

Att: Orkla ASA

## Interest Determination

**ISIN: NO 001 036491.2      \*! Orkla ASA 2007/2017**

Based on the above mentioned Bond Loan terms, DnB NOR Bank ASA, Registrars Department has calculated a new interest:

**Interest for the period:      27.10.2011 - 27.04.2012 ( 183 days)**

**3,83 %**

6 month NIBOR	25.10.2011	3,41 %
+Margin		0,42 % -points

Best Regards,  
for DnB NOR Bank ASA  
Registrars Department

  
Trine Erichsen