## **✓** NordicTrustee

## **Interest Adjustment**

To: Nordic ABM

Reference: ABM

Date: 2024-12-20 12:47 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0012704099	FRN Benchmark Holdings Plc Senior Unsecured Open	11.19%	27.12.2024 –	90	BHMH02 ESG,
	Bond 2022/2025		27.03.2025		BHMH02 ESG

The new Interest Rate and Interest Period have been set in accordance with the Bond Terms.

This notification has been sent to the Paying Agent for registration with the CSD (Verdipapirsentralen ASA).

Best regards

For Nordic Trustee AS

Cecilie Natalie Haug-Henriksen