

NO0010604754 incorrect registration and payment.

ISIN NO0010604754 was incorrectly registered in VPS resulting in the following errors:

- The redemption amount was paid out in full
- The redemption amount was paid out 20.04.2016

The correct actions are as follows:

- Redemption amount: 51,146953%
- Redemption payment date: 06.05.2016

The situation is being corrected by the issuer and paying agent Nordea Bank Norge ASA

Yours sincerely

Nordea Bank Norge ASA, Issuer Services



Henrik Stephansen