

Til obligasjonseierne i / To the bondholders of:

ISIN: NO0010732464 - FRN Storebrand Livsforsikring AS Perpetual Subordinated Bonds 2015

Oslo, 24.01.2020

Melding om førtidig innfrielse

Nordic Trustee AS er tillitsmann for overnevnte obligasjonslån der Storebrand Livsforsikring AS har meldt at de vil benytte sin rett i henhold til låneavtalen til å innfri hele lånet før forfall ("call"):

Callkurs:	100% av pari pluss renter
Calldato (<i>betalingsdato</i>):	17.03.2020
Utrekningsdato:	13.03.2020

Exercise of Call Option

Nordic Trustee AS acts as trustee for the above mentioned bond where Storebrand Livsforsikring AS is the issuer.

Nordic Trustee AS has received notification from Storebrand Livsforsikring AS regarding the exercise of the call option and the bond will be entirely repaid.

Call price:	100% of par value plus accrued interest
Settlement date:	17.03.2020
Record date:	13.03.2020

Yours sincerely
Nordic Trustee AS

Cecilie Natalie Haug