

Denne melding til obligasjonseierne er kun utarbeidet på engelsk. For informasjon vennligst kontakt Nordic Trustee AS.

To the bondholders in:

ISIN:	NAME:
NO0010874688	Totens Spb Boli AS 20/25 FRN STEP C COVD
NO0010922883	Totens Spb Boli AS 21/26 FRN STEP C COVD
NO0012523119	Totens Spb Boli AS 22/27 FRN STEP C COVD
NO0010890858	Totens Spb Boligkred AS 20/25 FRN C COVD

Oslo, 5 March 2025

Confirmation of Effective Date and payment of Consent Fee

Reference is made to the notice from the Bond Trustee dated 14 February 2025 (the “**Notice**”) with information of the results of the Written Resolutions in the above-mentioned bond issues (the “**Bonds**” or the “**Bond Issues**”).

The Effective Date (as defined in the Notice) has occurred for all the Bond Issues, and accordingly the Consent Fee will be paid *pro rata* to the Bondholders as follows:

Record Date:	10 March 2025
Payment Date:	12 March 2025
Amount:	As per the table set out below:

ISIN	Total Consent Fee	Total Fee Payable (NOK)
NO0010890858	0.058%	435,000.00
NO0010874688	0.054%	110,700.00
NO0010922883	0.064%	480,000.00
NO0012523119	0.074%	592,000.00

Yours sincerely,
Nordic Trustee AS


Merete Vatsendvik