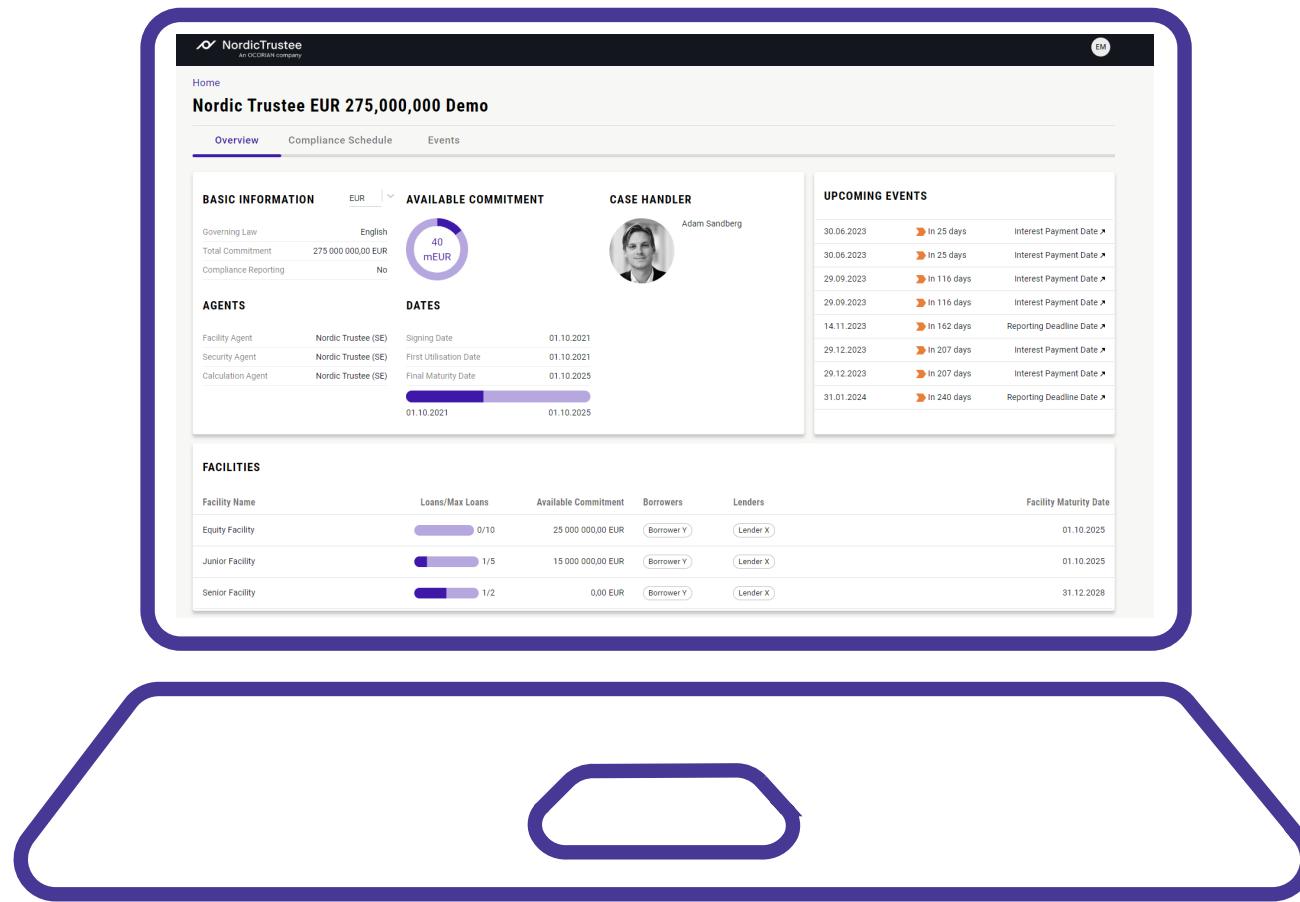




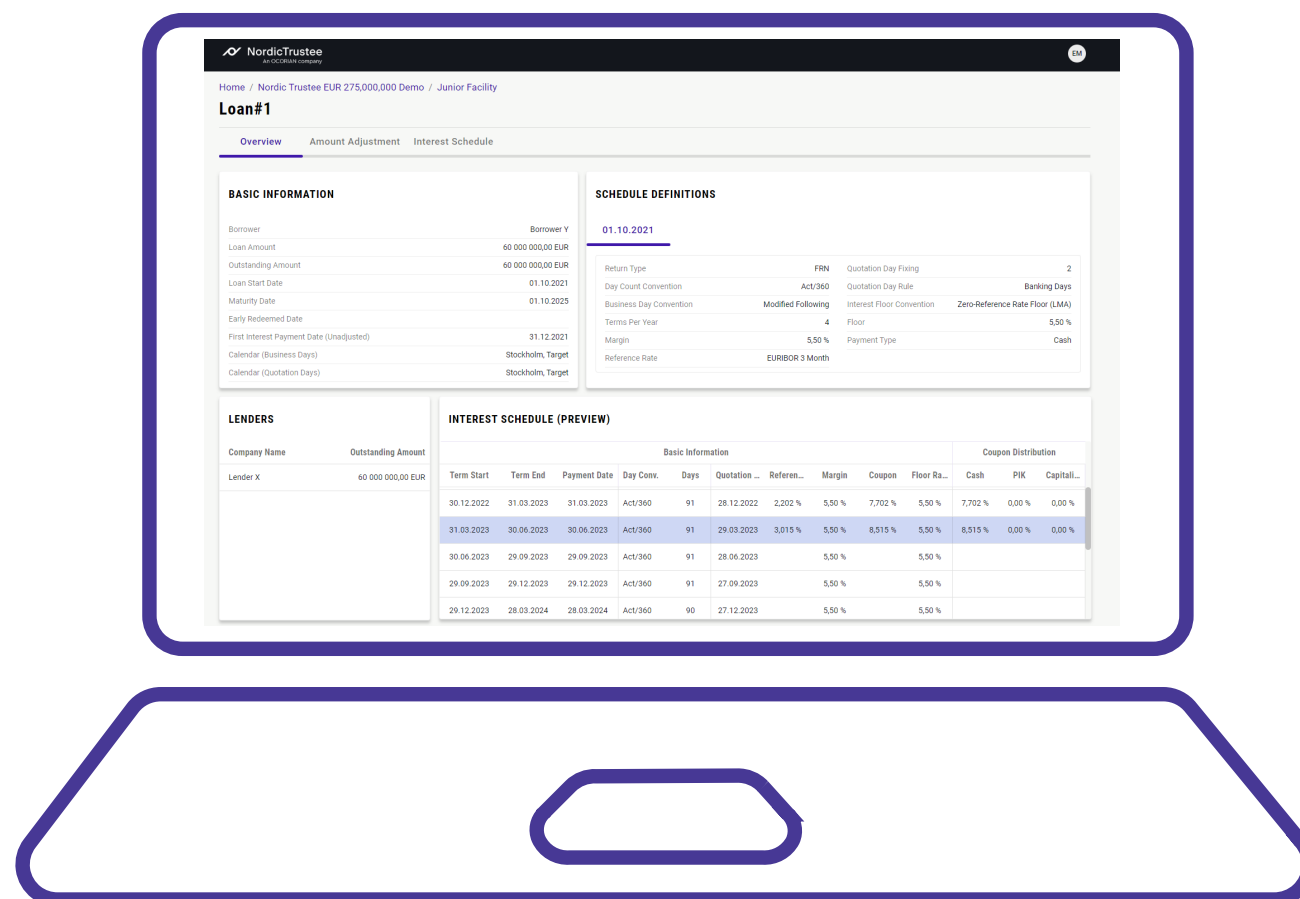
NordicTrustee

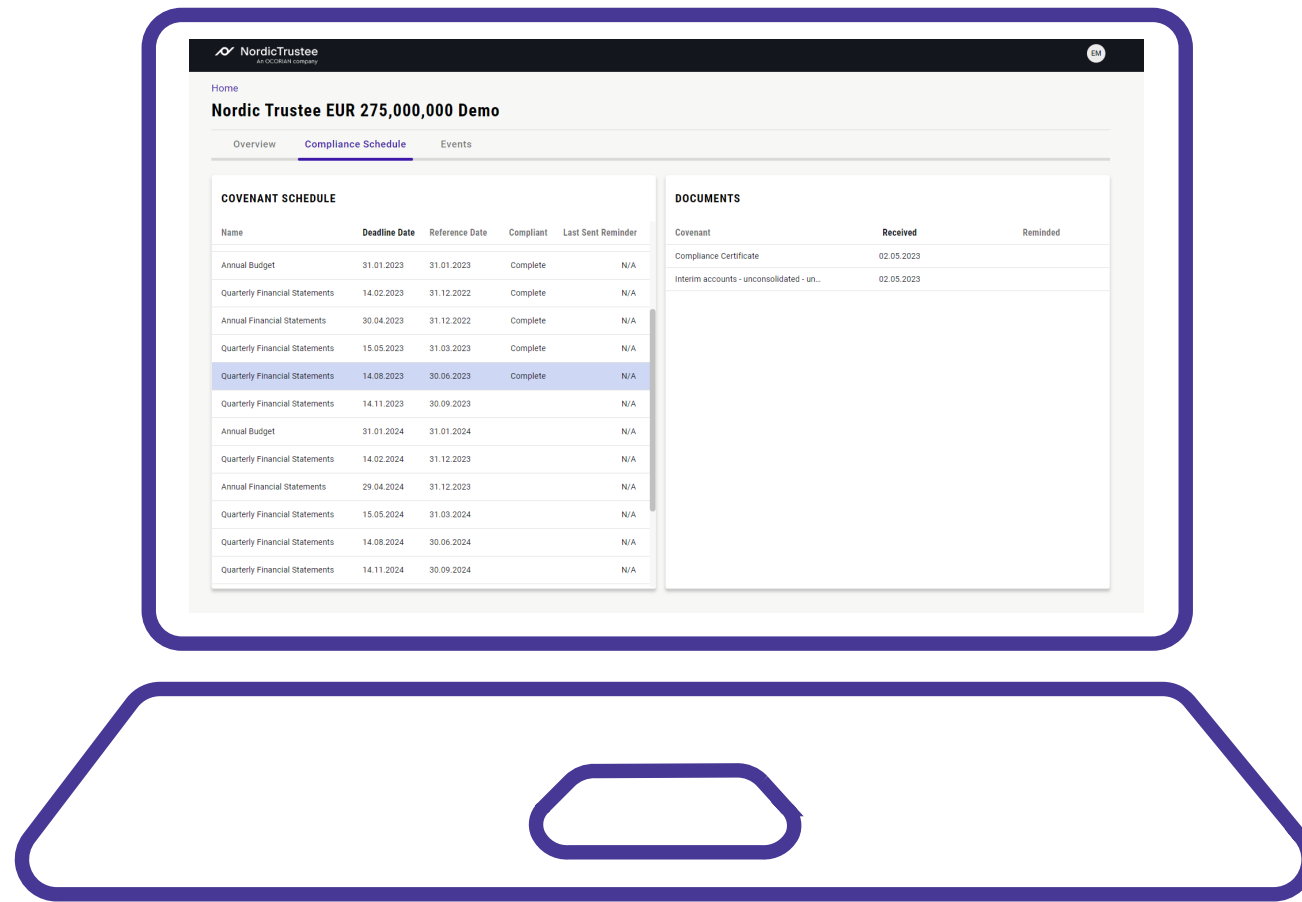
**Empowers borrowers and
lenders with deal-specific
information about their
financing**



Provides **access** to detailed loan data from **anywhere at any time**

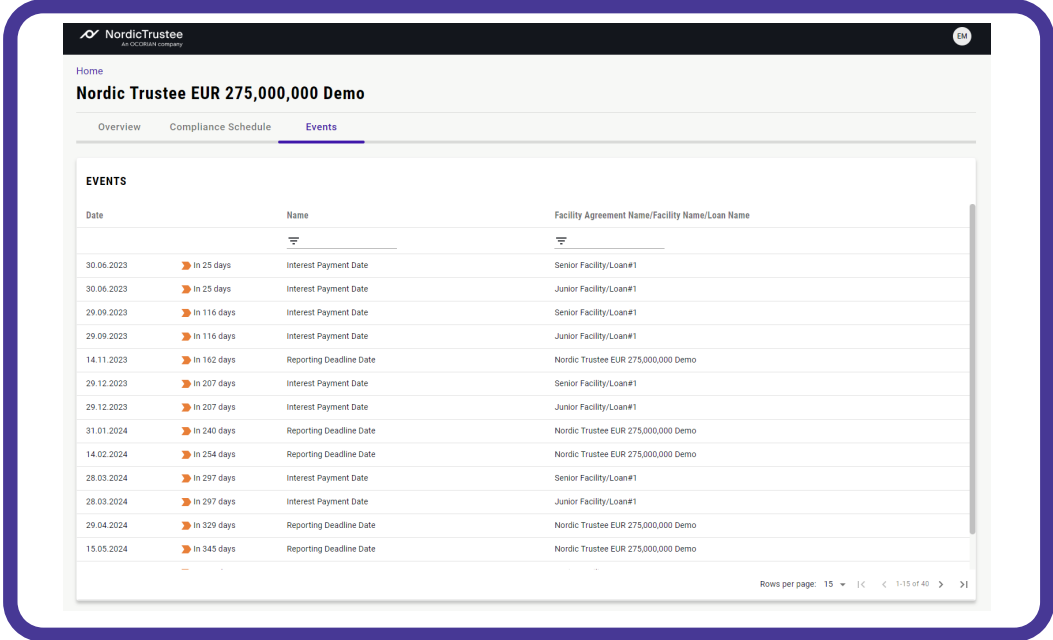
Loan data updated by Nordic Trustee in real-time





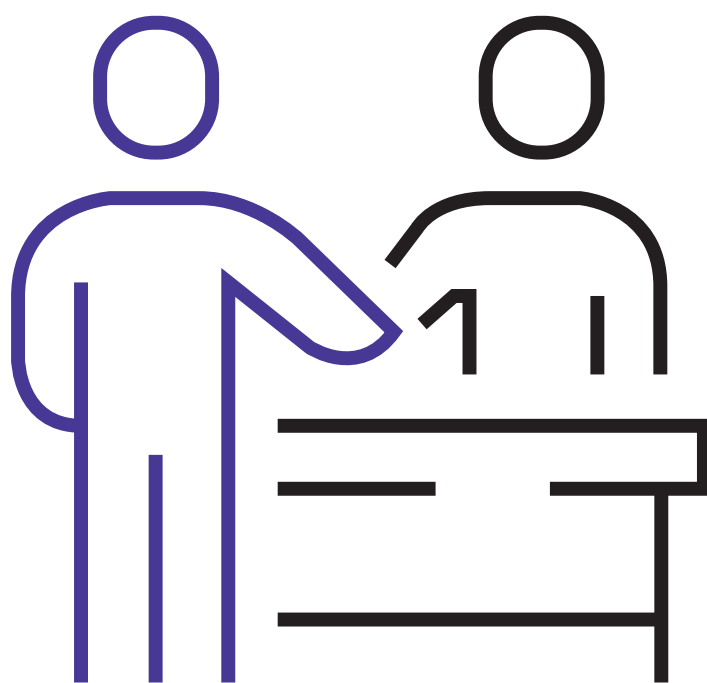
Benefit from event
calendar, compliance
schedule and calculations

Saves time and mitigates risks of manual errors



The screenshot displays a software interface for 'NordicTrustee' with a title 'Nordic Trustee EUR 275,000,000 Demo'. It features a navigation menu with 'Overview', 'Compliance Schedule', and 'Events'. The 'Events' section contains a table with columns for Date, Name, and Facility Agreement Name/Facility Name/Loan Name. The table lists various events such as Interest Payment Date and Reporting Deadline Date with their respective dates and facility names. A pagination control at the bottom right indicates 'Rows per page: 15' and '1-15 of 40'.

Date	Name	Facility Agreement Name/Facility Name/Loan Name
30.06.2023	In 25 days Interest Payment Date	Senior Facility/Loan#1
30.06.2023	In 25 days Interest Payment Date	Junior Facility/Loan#1
29.09.2023	In 116 days Interest Payment Date	Senior Facility/Loan#1
29.09.2023	In 116 days Interest Payment Date	Junior Facility/Loan#1
14.11.2023	In 142 days Reporting Deadline Date	Nordic Trustee EUR 275,000,000 Demo
29.12.2023	In 207 days Interest Payment Date	Senior Facility/Loan#1
29.12.2023	In 207 days Interest Payment Date	Junior Facility/Loan#1
31.01.2024	In 240 days Reporting Deadline Date	Nordic Trustee EUR 275,000,000 Demo
14.02.2024	In 254 days Reporting Deadline Date	Nordic Trustee EUR 275,000,000 Demo
28.03.2024	In 297 days Interest Payment Date	Senior Facility/Loan#1
28.03.2024	In 297 days Interest Payment Date	Junior Facility/Loan#1
29.04.2024	In 329 days Reporting Deadline Date	Nordic Trustee EUR 275,000,000 Demo
15.05.2024	In 345 days Reporting Deadline Date	Nordic Trustee EUR 275,000,000 Demo



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Trustee as your **loan**
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