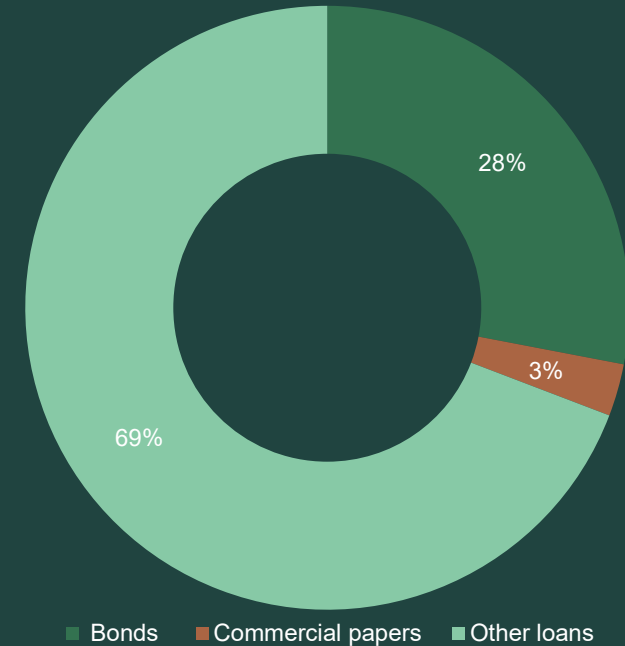
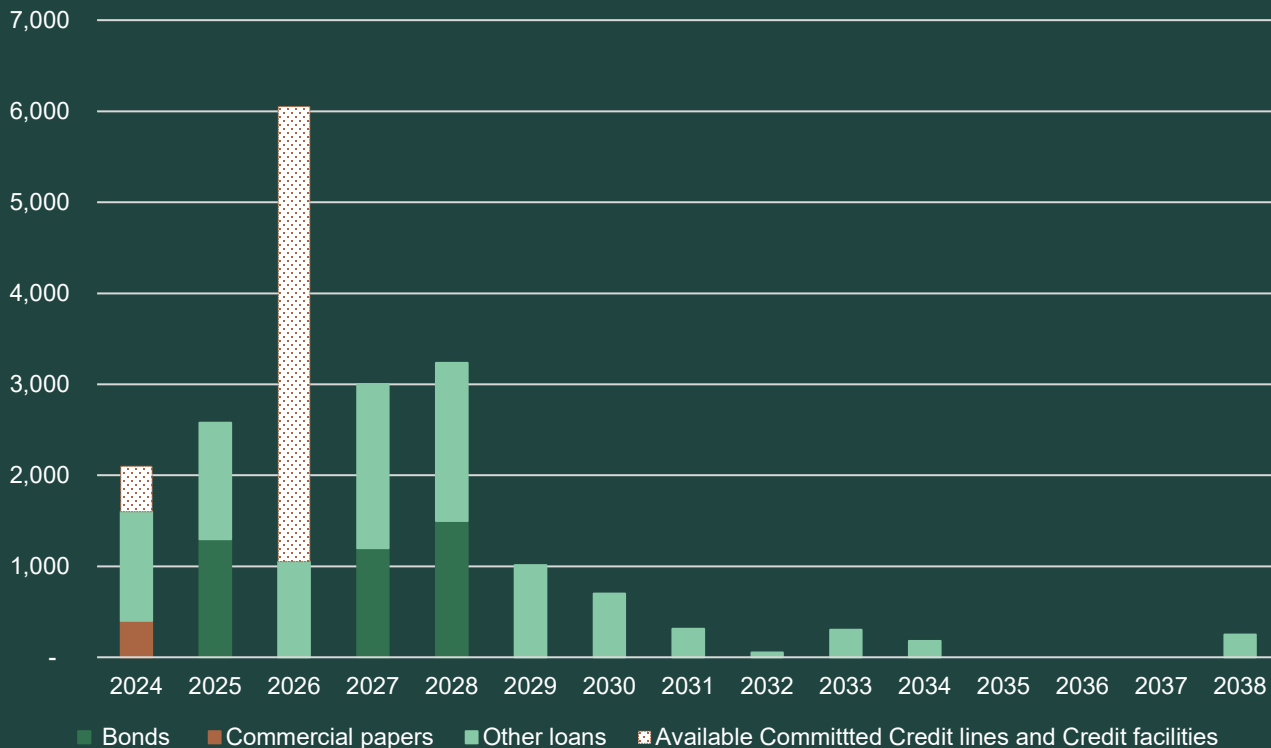


Debt Overview Q1 2024

Well diversified debt and debt maturities, strong liquidity situation

Debt Maturity Profile (SEKm)



- Total undrawn credit facility and other available committed credit lines amounted to SEK 5,500 m
- Cash and cash equivalents amounted to SEK 2,495 m, where SEK 1,931 m was held in a separate account for the dividend payment on the 2nd of April.