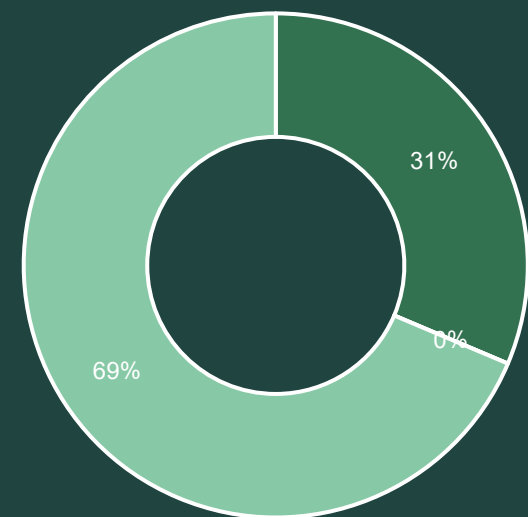
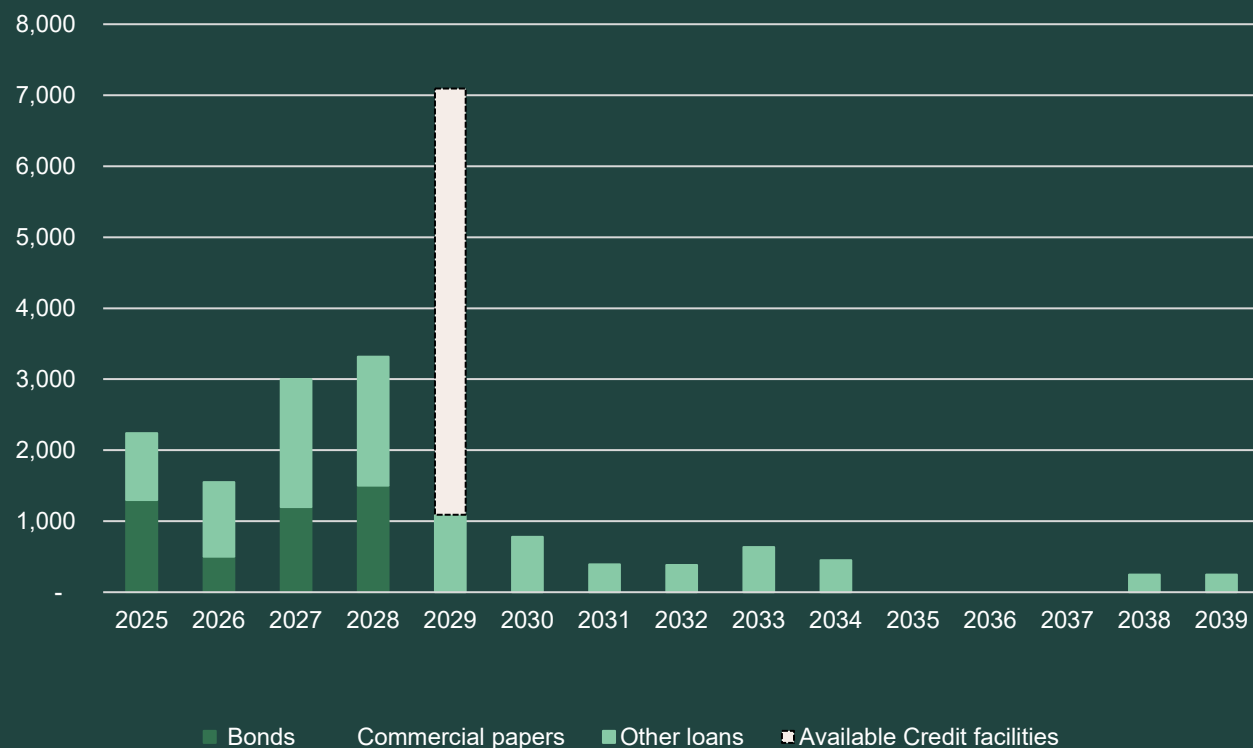


Debt Overview Q1 2025

Well diversified debt and debt maturities, strong liquidity situation

Debt Maturity Profile (SEKm)



■ Bonds ■ Commercial papers ■ Other loans

- Total undrawn credit facility amounted to SEK 6,000 m
- Cash and cash equivalents amounted to SEK 1,327 m