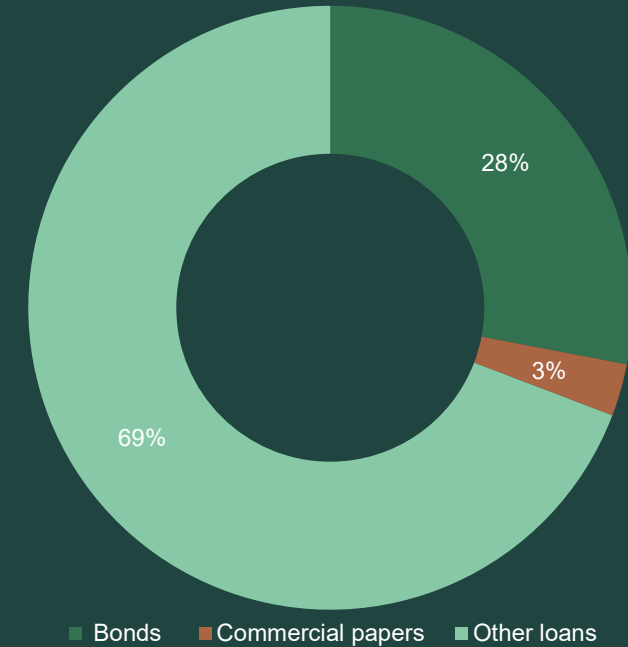
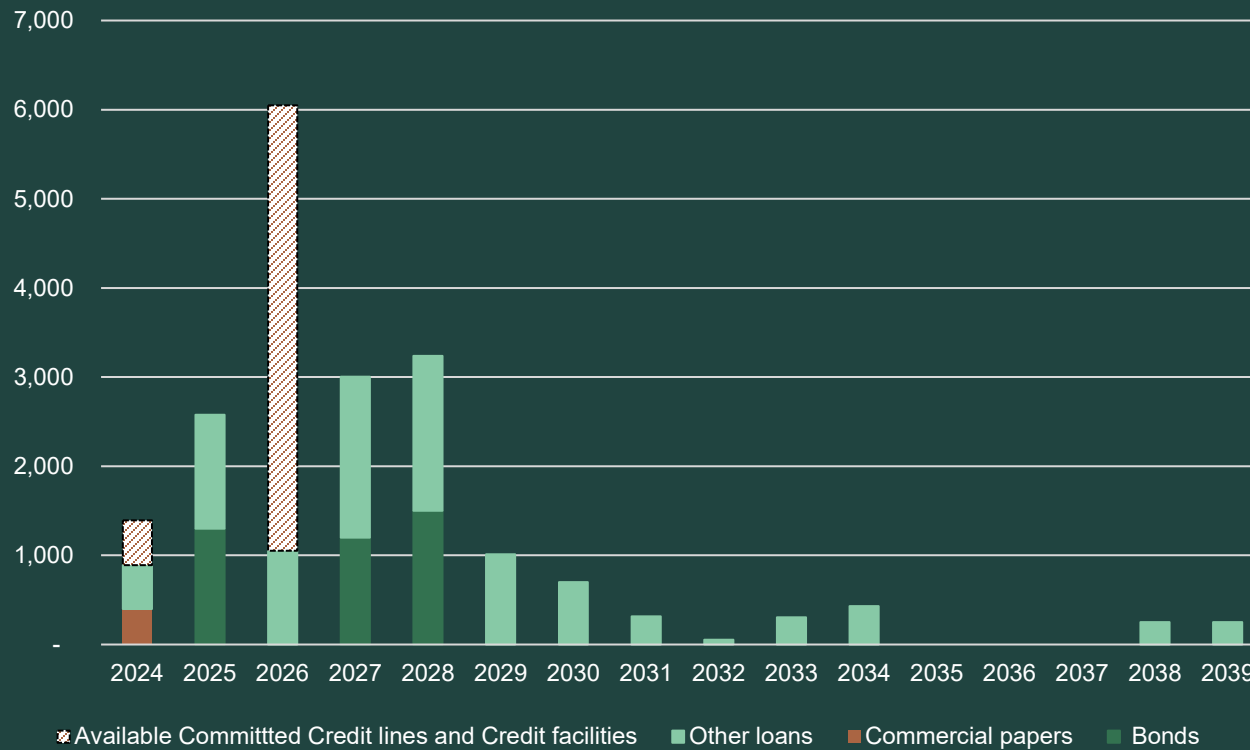


# Debt Overview Q2 2024

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 466 m