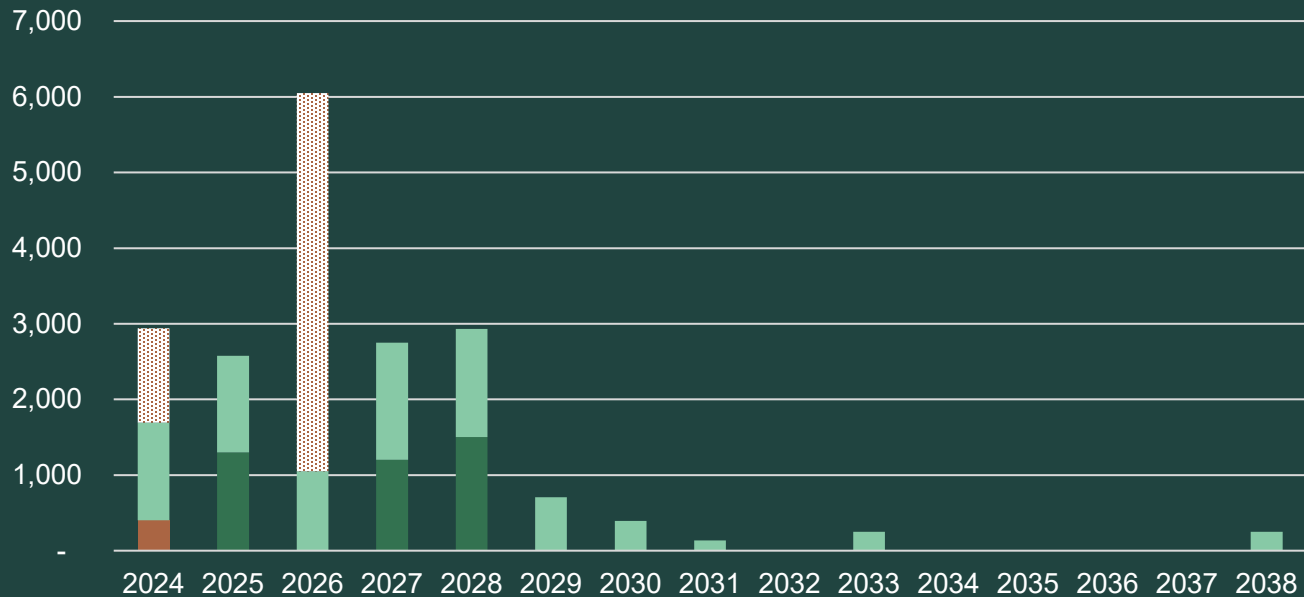


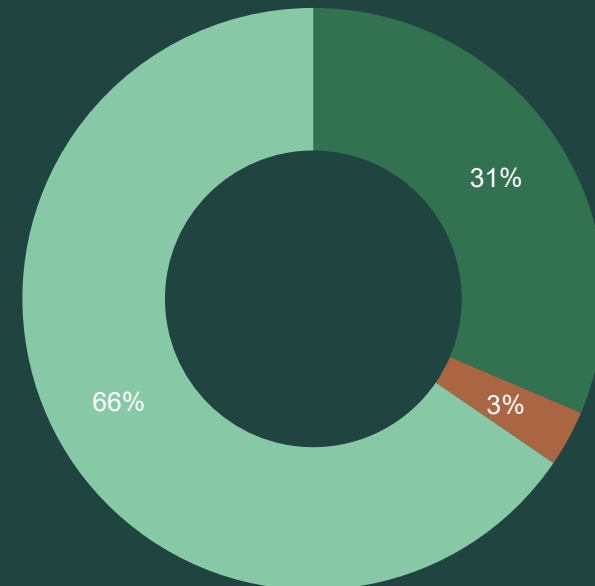
Debt overview Q4 2023

Limited refinancing needs, well diversified debt maturities, and strong liquidity situation

Debt maturity Profile (SEKm)



■ Available Committed Credit lines and Credit facilities ■ Other loans ■ Commercial papers ■ Bonds



■ Bonds ■ Commercial papers ■ Other loans

- Total undrawn credit facility and other available committed credit lines amounted to SEK 6 249 m
- Cash and cash equivalents amounted to SEK 502 m