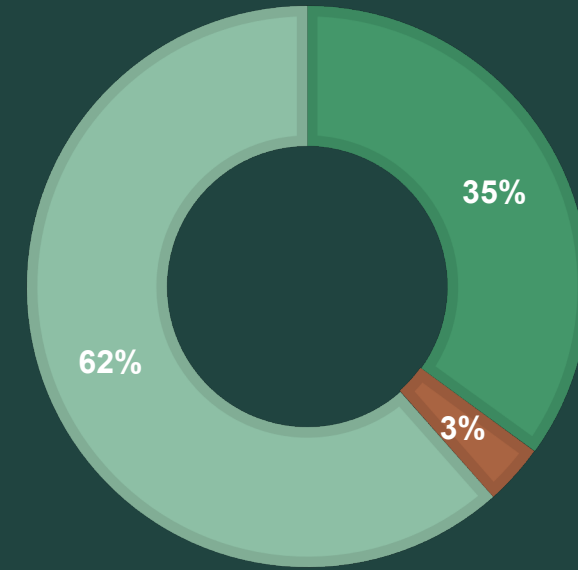
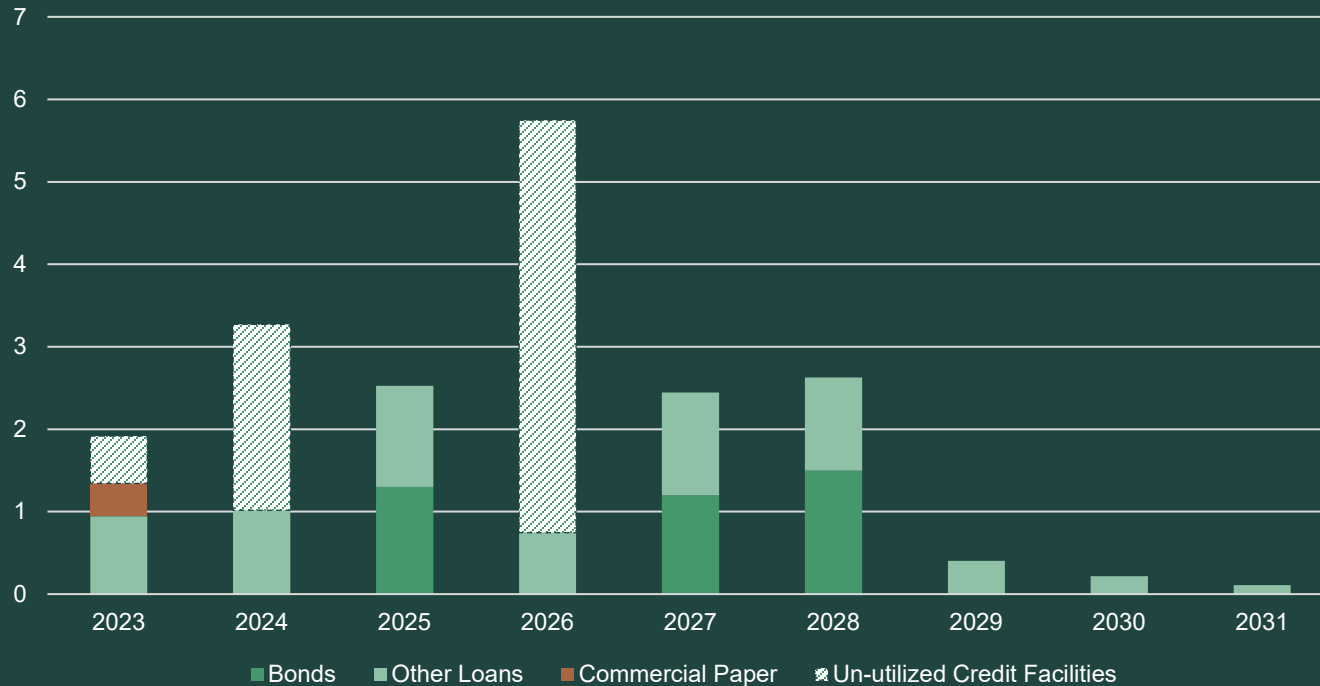


Debt overview Q1 2023

Debt maturity Profile (SEKbn)



■ Bonds ■ Commercial Paper ■ Other Loans

Total undrawn credit facilities amounted to ~7,8 SEK bn
Cash and cash equivalents amounted to ~0,9 SEK bn