

### **Voluntary repurchase offer, MTN programme**

The voluntary Repurchase Offer, which was announced on 13 January 2022, expired 17:00 CET on 14 February 2022 with settlement date on 14 March 2022. Holders of the notes have, in connection with the Repurchase Offer, accepted repurchases of Notes in an aggregate amount of SEK 560 million, divided between the Notes as per the below table:

Loan no.	ISIN	Total Nominal Amount	Amount to be repurchased
113	SE0012676732	1 750 000 000	24 000 000
114	SE0012676740	500 000 000	0
115	SE0013882909	1 000 000 000	36 000 000
116	SE0013882917	500 000 000	500 000 000

Repurchased Notes will be cancelled.

Solna, 14 March 2022