

Press Release

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Ahlsell establishes a Commercial Paper Programme

Ahlsell AB establishes a Commercial Paper Programme with a total value of SEK 2.5 billion. Initially, only a part of the programme will be issued and it may be issued in both SEK and EUR.

“The main purpose of the programme is to refinance parts of existing loans and to diversify the debt structure”, says Kennet Göransson, CFO.

The tenure of issued commercial papers will be not more than one year. The provider and issuing and paying agent (IPA) for the programme is SEB and issuing institutions are SEB, Danske Bank, DNB and Nordea.

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Ahlsell AB (publ), listed on Nasdaq Stockholm, is the leading Nordic distributor of installation products, tools and supplies addressing installers, contractors, facility managers, industry, energy and infrastructure companies and the public sector. Our unique offering includes over a million articles and solutions. The Group has an annual turnover of about SEK 26 billion with approximately 97 percent of its net sales in Sweden, Norway and Finland. With approximately 5 000 skilled employees, over 200 stores and three central warehouses, we are committed to our customer promise: Ahlsell makes it easier to be professional.