

# DDM Treasury Sweden AB: Financial results January-September 2014 (correction)

Press release issued by DDM Treasury Sweden AB (publ)

28 November 2014

DDM Treasury Sweden AB (publ) (NGM: DDM 1) has today amended Note 1 in its Q3 2014 interim report. Net collections and revenues for the period 1 January-30 September 2014 have been corrected and the complete table on page 13 in the interim report should read as follows:

Note 1

## GEOGRAPHICAL REGIONS

SEK M	2014-01-01– 2014-09-30	2014-07-01– 2014-09-30	2014-04-01– 2014-06-30	2014-01-01– 2014-03-31
<b>Country</b>				
Romania	46.0	13.5	14.7	17.8
Russia	25.5	10.5	7.1	7.8
Slovenia	2.8	0.1	2.7	0.0
<b>Total net collections</b>	<b>74.3</b>	<b>24.1</b>	<b>24.5</b>	<b>25.6</b>
Amortisation and depreciation	-56.5	-16.2	-14.6	-25.5
Revaluation purchased debt	27.0	3.0	8.7	15.2
<b>Revenues from external customers</b>	<b>44.8</b>	<b>10.9</b>	<b>18.6</b>	<b>15.3</b>

The correct table, and subsequent amendments including the table on page 1, are included in the attached Q3 2014 interim report and is also available on the company's website, [www.ddm-group.ch](http://www.ddm-group.ch). The above corrections have no impact on the net result for the period, nor the financial results of the ultimate parent company, DDM Holding AG.

This information is of the type which DDM Treasury Sweden AB (publ) must disclose in accordance with the Swedish Securities Market Act and/or the Financial Instruments Trading Act. The information was made public on 28 November 2014 at 8:00 a.m. CET.

**For more information, please visit DDM's website at [www.ddm-group.ch](http://www.ddm-group.ch) or contact:**

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