

PRESS RELEASE 24 July 2025

## Corem Kelly AB (publ) redeems hybrid bonds

Corem Kelly AB (publ) ("**Corem Kelly**") hereby announces that it is exercising its right to voluntarily redeem all outstanding subordinated perpetual floating rate callable capital securities with ISIN SE0011337898 (the "**Hybrid Bonds**"). The outstanding nominal amount of Hybrid Bonds, excluding Corem Kelly's holdings<sup>1</sup>, amounts to SEK 1,132,500,000.

In accordance with the terms and conditions of the Hybrid Bonds, Corem Kelly is today notifying the holders of Hybrid Bonds, the Issuing Agent and the Agent that Corem Kelly calls for voluntary redemption of all outstanding Hybrid Bonds. Each Hybrid Bond will be redeemed at an amount equal to 100.00 per cent. of the nominal amount together with any deferred interest and any other accrued and unpaid interest up to, and including, the redemption date (22 September 2025).

Payment will be made to holders of Hybrid Bonds who on 15 September 2025 is registered in the debt register as a "Holder" in accordance with the terms and conditions of the Hybrid Bonds. The redemption date is 22 September 2025. The last day of trading of the Hybrid Bonds is scheduled for 11 September 2025.

This notice for voluntary redemption is irrevocable.

### **Corem Kelly AB (publ)**

#### **For further information, please contact**

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This information is information that Corem Kelly AB (publ) is obliged to make public pursuant to the EU Market Abuse Regulation. This information was submitted for publication through the agency of the contact persons set out above at 10:00 CEST on 24 July 2025.

This is a translation of the original Swedish language press release. In the event of discrepancies, the original Swedish wording shall prevail.

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<sup>1</sup> Corem Kelly AB (publ) has as of the date of this press release repurchased Hybrid Bonds in an amount of SEK 167,500,000 which is not included in the outstanding nominal amount above.