

ISSUANCE AND ALLOTMENT OF DEBENTURES IN ARTE COLLECTUM II AB (PUBL) – SECOND CLOSING

PRESS RELEASE

5 May 2025, at 18:00 – Stockholm.

Arte Collectum II AB (publ)

www.artecollectum.com

The Board of Directors in Arte Collectum II AB (publ) (the “Fund”) has on 5 May 2025 resolved upon an issue and allotment of debentures equal to a total nominal amount of EUR 1,590,000 with ISIN code SE0022447330 (“Debentures”) in accordance with the base prospectus (Sw. grundprospekt) and final terms (Sw. slutgiltiga villkor) published on the Fund’s website. This is the second closing in the Fund.

The newly issued Debentures are planned to be admitted to trading on the Nordic AIF segment at Nordic Main Regulated (NGM) on Thursday, 8 May 2025.

* * *

For further information, please contact:

Jonas Höglund, Chief Executive Officer

Phone: +46 733 76 67 55

E-mail: jonas.hoglund@artecollectum.com

This is information that Arte Collectum II AB (publ) is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication by the contact person above on Monday 5 May 2025, at 18:00 CET.