

Press release, 17 February 2026

Hemsö announces results of tender offers in respect of outstanding notes

Hemsö Fastighets AB (“Hemsö”) today announces the final results of the invitations to holders of its outstanding (i) EUR 500,000,000 1.00 per cent. Notes due 2026 (ISIN: XS1488494987) and (ii) EUR 300,000,000 1.750 per cent. Notes due 2029 (ISIN: XS1632767718) (together, the “Notes”) to tender their Notes for purchase by Hemsö for cash, as announced on 9 February 2026.

At the expiration of the tender offers at 17:00 (CET) on 16 February 2026, Hemsö had received valid tenders in an aggregate principal amount of EUR 134,847,000 in respect of the 2026 Notes and EUR 86,220,000 in respect of the 2029 Notes.

Hemsö has decided to accept for purchase all Notes validly tendered, subject to the satisfaction or waiver of customary conditions. The purchase price for the 2029 Notes was set at 97.398 per cent. of the nominal amount. Hemsö will also pay accrued and unpaid interest in respect of the Notes accepted for purchase.

The settlement date for the tender offers is expected to be 19 February 2026. Notes repurchased pursuant to the tender offers will be cancelled and will not be re-issued or re-sold. Notes that are not repurchased will remain outstanding.

Following completion of the tender offers, the aggregate principal amount expected to remain outstanding will be:

- EUR 365,153,000 of the 2026 Notes; and
- EUR 156,912,000 of the 2029 Notes.

The tender offers have now expired, and no further Notes may be tendered for purchase.

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This information is information that Hemsö Fastighets AB is obliged to make public pursuant to the EU Market Abuse Regulation and the Swedish Securities Market Act. The information was submitted for publication, through the agency of the contact persons set out above, on 17 February 2026 at 16:00 CET.