

PRESS RELEASE  
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## LIFCO ISSUES TWO BOND LOANS OF IN TOTAL SEK 1,200 MILLION

**Lifco** has issued two unsecured bond loans with a tenor of two years within its MTN program (Medium Term Notes).

The first bond loan amounts to SEK 1,000 million and carries a floating interest rate of three months STIBOR +1.00% annually. The second bond loan amounts to SEK 200 million and carries a fixed rate of 0.988% annually. The bonds generated strong investor interest.

The proceeds from the bond issues will be used for refinancing of existing bank loans. Lifco intends to list the new bonds on the corporate bond list of Nasdaq Stockholm.

Danske Bank and SEB acted as lead banks for the issuance.

### **For more information please contact:**

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### **About Lifco**

*Lifco offers a safe haven for small and medium-sized businesses. Lifco's business concept is to acquire and develop market-leading niche businesses with the potential to deliver sustainable earnings growth and robust cash flows. Lifco is guided by a clear philosophy centred on long-term growth, a focus on profitability and a strongly decentralised organisation. The Group has three business areas: Dental, Demolition & Tools and Systems Solutions. At year-end 2019, the Lifco Group consisted of 164 operating companies in 30 countries. In 2019, Lifco reported EBITA of SEK 2,523 million on net sales of SEK 13.9 billion. The EBITA margin was 18.2 per cent. Read more at [www.lifco.se](http://www.lifco.se).*