

Stockholm at 18.00 CET 2019-06-24

Press Release

Intrum issues a four-year, SEK 2 billion bond

Intrum has issued a four-year, SEK 2 billion senior unsecured floating rate note at STIBOR 3m +325 basis points. The bond is issued under the existing domestic MTN programme and will be listed on Nasdaq Stockholm. Proceeds will be used to refinance a MTN-bond matured in May and for general corporate purposes and the issue is a part of the current refinancing strategy.

For further information, please contact:

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Intrum is the industry-leading provider of Credit Management Services with a presence in 24 markets in Europe. Intrum helps companies prosper by offering solutions designed to improve cash flows and long-term profitability and by caring for their customers. To ensure that individuals and companies get the support they need to become free from debt is one important part of the company's mission. Intrum has more than 9,000 dedicated professionals who serve around 80,000 companies across Europe. In 2018, revenues amounted to SEK 13.4 billion. Intrum is headquartered in Stockholm, Sweden and the Intrum share is listed on the Nasdaq Stockholm exchange. For further information, please visit www.intrum.com.

This information was submitted for publication, through the agency of the contact person set out above, at 18.00 CET on 2019-06-24.