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Press release

Intrum issues 2 and 5 year bonds totalling SEK 2 billion

Intrum has issued two senior unsecured floating rate bonds, one 2 year SEK 750 million bond with a coupon of STIBOR 3m +250 basis points and one 5 year SEK 1.250 million bond with a coupon of STIBOR 3m +460 basis points. The bonds are issued under the existing domestic MTN programme, SEK 10 billion, and will be listed on Nasdaq Stockholm.

Proceeds will be used to repay the existing revolving credit facility (RCF). The issue is a part of the current financing strategy and is leverage neutral to the Group.

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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 circa 10,000 dedicated professionals who serve around 80,000 companies across Europe. In 2019, revenues amounted to SEK 16.0 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.