

Stockholm  
23 June 2021 16.45 CEST

## Press release

### **Intrum has successfully issued a 3.25 year SEK 1.5 billion bond**

Intrum AB (publ) has issued a 3.25 year SEK 1.5 billion senior unsecured floating rate note with a coupon of STIBOR 3m + 325 basis points. The bond was issued under the existing domestic MTN programme and will be listed on Nasdaq Stockholm.

Proceeds will be used to repay debt.

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The information was submitted for publication, through the agency of the contact person set out above, on 23 June, 2021 at 16.45 CEST.

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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 2020, revenues amounted to SEK 16.8 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](http://www.intrum.com).