

ARTE COLLECTUM I AB (PUBL) FINANCIAL STATEMENT 2024

PRESS RELEASE

28 February 2025, at 08:00 – Stockholm.

Arte Collectum I AB (publ)

www.artecollectum.com

Arte Collectum I AB (publ) (the “**Fund**”) presents its year-end report for the period 1 January 2024 to 31 December 2024.

- Under the period, four artworks were acquired and one artwork was divested.
- The investments in art under the period amounted to TEUR 647.
- The value of the portfolio as of 31 December 2024 amounted to TEUR 17,532.
- The net asset value (NAV) per unit on 31 December 2024 of the Fund amounted to EUR 10,109, corresponding to 101.09 per cent, with a theoretical NAV of EUR 10,167 corresponding to 101.67 per cent.

There are no significant events to report after the end of the reporting period as of the time of this report's preparation.

The full year-end report is available at www.artecollectum.com.

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This information is information that Arte Collectum I AB (publ) is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication by the above contact person on Friday, 28 February 2025 at 08:00.