

## ARTE COLLECTUM I AB (PUBL) INTERIM REPORT 2024

### PRESS RELEASE

23 August 2024, at 08:00 – Stockholm.

Arte Collectum I AB (publ)

[www.artecollectum.com](http://www.artecollectum.com)

Arte Collectum I AB (publ), reg. no. 559350-6909 (the "Fund"), issues interim report for the period 1 January 2024 to 30 June 2024.

- Operating profit amounted to TEUR -782.
- Profit after tax amounted to TEUR -1,924.
- The value of the portfolio amounted to TEUR 16,492.
- The net asset value (NAV) per unit in the Fund amounted to EUR 9,991 corresponding to 99.91 per cent, with a theoretical NAV which amounted to EUR 10,073 per unit, corresponding to 100.73 per cent.

There are no significant events to report after the end of the reporting period.

The interim report is available in its entirety at [www.artecollectum.com](http://www.artecollectum.com).

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*This 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 contact person above on Friday 23 August 2024, at 08:00 CEST.*