

ARTE COLLECTUM I AB (PUBL) INTERIM REPORT 2025

PRESS RELEASE

22 August 2025, at 08:00 – Stockholm.

Arte Collectum I AB (publ)

www.artecollectum.com

Arte Collectum I AB (publ), reg. no. 559350-6909 (the "**Fund**"), issues interim report for the period 1 January 2025 to 30 June 2025.

- Operating profit amounted to TEUR -305.
- Profit after tax amounted to TEUR -62.
- The value of the portfolio amounted to TEUR 17,594.
- The net asset value (NAV) per unit in the Fund amounted to EUR 10,002 corresponding to 100.02 per cent, with a theoretical NAV which amounted to EUR 10 054 per unit, corresponding to 100.54 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.

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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 22 August 2025, at 08:00 CEST.