

ARTE COLLECTUM II AB (PUBL) INTERIM REPORT 2025

PRESS RELEASE

22 August 2025, at 08:00 – Stockholm.

Arte Collectum II AB (publ)

www.artecollectum.com

Arte Collectum II AB (publ), reg. no. 559479-2722 (the "**Fund**"), issues interim report for the period 1 January 2025 to 30 June 2025.

- Operating profit amounted to TEUR -176.
- Profit after tax amounted to TEUR 0.
- The value of the portfolio amounted to TEUR 3,148.
- The net asset value (NAV) per unit in the Fund amounted to EUR 9,786 corresponding to 97.86 per cent, with a theoretical NAV which amounted to EUR 10,201 per unit, corresponding to 102.01 per cent.
- The Fund has decided to amortise the establishment costs over the life of the Fund. The net effect in the balance sheet amounts to TEUR 284 for 2024, with an increase in the debentures and a corresponding decrease in the revaluation of the debentures in the profit and loss account. The NAV as of 31 December 2024 is positively affected, increasing from 96.05 per cent to 99.53 per cent.

Significant events after the end of the period:

- After the end of the reporting period, three additional unique artworks have been acquired at an acquisition value of TEUR 757.

The interim report is available in its entirety at www.artecollectum.com.

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This is information that Arte Collectum II 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.