

COREM KELLY AB

PART OF **corem**)

Press release

21 February 2024

Year-end report January – December 2023

This year-end report for 2023 has been prepared for the purpose of complying with the terms of Corem Kelly AB's (publ) bond and loan agreements.

JANUARY–DECEMBER 2023

- Income amounted to SEK 3,583 million (3,467).
- Profit from property management amounted to SEK 1,231 million (1,330).
- Profit before tax amounted to SEK –8,285 million (–519).

EVENTS DURING THE FOURTH QUARTER

- During the quarter, the credit rating from Scope Ratings for Corem Kelly was terminated. The parent company Corem Property Group, which includes Corem Kelly, continues to have a credit rating with Scope Ratings. Corem During the quarter, Property Group received an updated credit assessment from Scope Ratings. The update confirms the credit rating BBB-/negative outlook.
- During the quarter, interest-bearing liabilities were reduced by SEK 3.2 billion.

EVENTS AFTER THE END OF THE PERIOD

- After the end of the period, bonds to a value of SEK 576 million have been repurchased.

Corem Kelly AB (publ)

For additional information, please contact:

Rutger Arnhult, CEO, +46 70 458 24 70, rutger.arnhult@corem.se

Eva Landén, Deputy CEO, + 46 10 482 76 50, eva.landen@corem.se

Corem Kelly AB (publ). Phone: +46 10 482 70 00. Email: info@corem.se.

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