

COREM KELLY AB

PART OF  corem

Press release

26 October 2023

Interim information January – September 2023

This interim information for the period January-September 2023 has been prepared for the purpose of complying with the terms of Corem Kelly AB's (publ) bond and loan agreements.

JANUARY–SEPTEMBER 2023

- Income amounted to SEK 2,695 million (2,531).
- Profit from property management amounted to SEK 1,003 million (1,061).
- Profit before tax amounted to SEK –5,201 million (2,261).

EVENTS DURING THE THIRD QUARTER

- In August, Corem divested a part of the shares in Klöver to Nrep and received a settlement of SEK 1.4 billion. The holding has, with the partial divestment in the quarter, been reclassified from Shares in associated companies to Financial assets valued at fair value.
- In September, Corem Kelly redeemed outstanding bonds of SEK 739 million at maturity.

EVENTS AFTER THE END OF THE PERIOD

- In October, four letters of intent were signed regarding divestment of properties in Corem Property Group AB at an underlying property values of SEK 12 billion.

Corem Kelly AB (publ)

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