

Press release
24 October 2024

Interim information January–September 2024

This interim information for the period January–September 2024 has been prepared for the purpose of complying with the terms of Corem Kelly AB's (publ) bond and loan agreements.

JANUARY–SEPTEMBER 2024

- Income amounted to SEK 2,458 million (2,695)
- Profit from property management amounted to SEK 741 million (1,003)
- Profit before tax amounted to SEK 114 million (–5,201)

EVENTS DURING THE THIRD QUARTER

- Bonds of SEK 436 million, with maturity in February 2025, were repurchased during the quarter.
- Hybrid bonds of SEK 148 million were repurchased during the quarter.

EVENTS AFTER THE END OF THE QUARTER

- Hybrid bonds of SEK 20 million were repurchased during October.

Corem Kelly AB (publ)

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This information is information that Corem Kelly AB is obliged to make public pursuant to the EU Market Abuse Regulation. This information was submitted for publication through the agency of the contact persons set out above at 08:00 CEST on 24 October 2024.

This interim information has been published in Swedish and in English. In the event of a discrepancy between the language versions, the Swedish version shall take priority.