

# COREM KELLY AB

PART OF  corem

Press release

13 February 2025

## Year-end report January–December 2024

This year-end report for 2024 has been prepared for the purpose of complying with the terms of Corem Kelly AB's (publ) bond and loan agreements.

### JANUARY–DECEMBER 2024

- Income amounted to SEK 3,283 million (3,583)
- Profit from property management amounted to SEK 887 million (1,231)
- Profit before tax amounted to SEK –899 million (–8,285)

### EVENTS DURING THE FOURTH QUARTER

- Bonds with an outstanding amount of SEK 314 million, due in February 2025, were redeemed during the quarter
- Hybrid bonds of SEK 20 million were repurchased during the quarter.

### EVENTS AFTER THE END OF THE YEAR

- Bonds, with maturity in February 2025, were redeemed at maturity. Outstanding amount was then SEK 1,403 million

### Corem Kelly AB (publ)

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