

PRESS RELEASE 24 July 2025

## Corem Property Group AB (publ)'s subsidiary Corem Kelly AB (publ) redeems hybrid bonds

Corem Property Group AB (publ)'s subsidiary Corem Kelly AB (publ) ("Corem Kelly") announces today that it is exercising its right to voluntarily redeem all outstanding subordinated perpetual floating rate callable capital securities with ISIN SE0011337898 (the "Hybrid Bonds"). The outstanding nominal amount of Hybrid Bonds, excluding Corem Kelly's holdings<sup>1</sup>, amounts to SEK 1,132,500,000.

In accordance with the terms and conditions of the Hybrid Bonds, Corem Kelly is today notifying the holders of Hybrid Bonds, the Issuing Agent and the Agent that Corem Kelly calls for voluntary redemption of all outstanding Hybrid Bonds. Each Hybrid Bond will be redeemed at an amount equal to 100.00 per cent. of the nominal amount together with any deferred interest and any other accrued and unpaid interest up to, and including, the redemption date (22 September 2025).

Payment will be made to holders of Hybrid Bonds who on 15 September 2025 is registered in the debt register as a "Holder" in accordance with the terms and conditions of the Hybrid Bonds. The redemption date is 22 September 2025. The last day of trading of the Hybrid Bonds is scheduled for 11 September 2025.

The notice for voluntary redemption is irrevocable.

**Corem Property Group AB (publ)** 

## For further 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 Property Group AB (publ) Address: P.O. Box 56085, SE-102 17 Stockholm Visitors: Riddargatan 13 C Reg.no: 556463-9440

www.corem.se

<sup>&</sup>lt;sup>1</sup> Corem Kelly AB (publ) has as of the date of this press release repurchased Hybrid Bonds in an amount of SEK 167,500,000 which is not included in the outstanding nominal amount above.



This information is information that Corem Property Group AB (publ) 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 10:00 CEST on 24 July 2025.

This is a translation of the original Swedish language press release. In the event of discrepancies, the original Swedish wording shall prevail.