

## Intea Issues and Repurchases Bonds

**Intea Fastigheter AB (publ) has issued a green bond of SEK 700 million and repurchased bonds worth SEK 550 million under its existing MTN program.**

The SEK 700 million bond has a 2-year term, maturing in August 2026, and carries a floating interest rate of 0.87 percent plus 3-month STIBOR.

Simultaneously, SEK 550 million of bond loan number 109 (ISIN: SE0017071657), maturing in March 2025, was repurchased, reducing the total outstanding volume of this loan to SEK 350 million after the repurchase.

Following this issuance and repurchase, Intea now has eight outstanding bonds with a total volume of SEK 5,100 million, with maturities ranging from 2025 to 2029.

The transaction was arranged by Handelsbanken, and the bond will be listed on Nasdaq Stockholm under the ticker INTEA. The proceeds from the issuance will be used for the company's ongoing operations.

For more information on Intea's bonds and commercial papers, visit <https://www.intea.se/obligationslan-och-certifikat/>.

**For further information, please contact:**  
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### About Intea

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Intea was founded in 2015 with a focus on long-term active ownership of social infrastructure. At 31 March 2023, the value of the company's property portfolio amounted to SEK 20.6 billion, with a lettable area of 494,000 sqm. The portfolio consists of properties and projects with public-sector tenants in segments such as justice, higher education and health care. Find out more at [www.intea.se](http://www.intea.se).

### Image Attachments

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[Intea Fastigheter AB \(publ\)](#)

## Attachments

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