

Qliro gives notice of early redemption of tier 2 (T2) bonds

Qliro AB (publ) (“Qliro”) announces that Qliro will carry out an early redemption of all outstanding tier 2 bonds issued on 4 September 2019 with ISIN SE0013041266 and with a total outstanding nominal amount of SEK 100,000,000 (the “Bonds”) in accordance with the terms and conditions of the Bonds (the “Terms and Conditions”).

Qliro has today, 8 August 2024, sent an irrevocable notice of early redemption to all directly registered owners (Sw. direktregistrerad ägare) and registered authorised nominees (Sw. förvaltare) in the debt register for the Bonds kept by Euroclear Sweden as of 7 August 2024. In accordance with the Terms and Conditions, Qliro has received prior written consent from the Swedish Financial Supervisory Authority to redeem the Bonds early.

The date for the early redemption will be 4 September 2024 (the “**Redemption Date**”), which is the first call date of the Bonds under the Terms and Conditions, and the record date for the redemption will be 28 August 2024, i.e. five business days prior to the Redemption Date (the “**Record Date**”).

All Bonds will be redeemed at the redemption price of 100 per cent. of the nominal amount (i.e., SEK 1,250,000 per Bond) together with accrued but unpaid interest. The redemption amount will be paid to each person who is registered as owner of Bonds in the debt register maintained by Euroclear Sweden at end of business on the Record Date. In connection with the redemption, the Bonds will be delisted from Nasdaq Stockholm.

This notice is for information purposes only and is not to be construed as an offer to purchase or sell or a solicitation of an offer to purchase or sell with respect to any securities of Qliro.

Gernandt & Danielsson is legal advisor in connection with the transaction.

For further information, please contact:

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About Qliro AB

Qliro is a leading fintech company offering safe and simple digital payment solutions, including a complete check-out to e-merchants. Qliro is a credit market company under supervision of the Swedish Financial Supervisory Authority and has its registered address in Stockholm. Qliro’s shares are listed on Nasdaq Stockholm under the ticker “Qliro”.

For more information, please visit <https://www.qliro.com/en-se/investor-relations>

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Press Release
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Attachments

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