# Press Release GoNorth®

# 02 December 2024 18:00:00 CET

# Correction in press release from November 29, 2024.

On November 29, 2024 Go North Group AB published its Q3 2024 interim report, and the accompanying press release contained an error in which a minus sign was excluded on the cash flow from operating activities in the previous year. Below is the corrected information that should have been contained in the press release. The reports are available in the IR section on Go North's webpage https://www.gonorth.co/investors-relations.

Reported third quarter Jul - Sep 2024 (compared to Jul - Sep 2023)

- Net sales were KSEK 131,320 (167,697)
- Adjusted EBITDA was KSEK 3,858 (-3,106)
- EBITA was KSEK 2,331 (-4,732)
- Net financial debt / Adjusted EBITDA was 46.14 (-43.17)
- Cash flow from operating activities was KSEK -31,426 (-164,920)
- ROCE was 3.7% (-10.7%)

# For more information, please contact:

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This information is information that Go North Group AB is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2024-12-02 18:00 CET.

### **Attachments**

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