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INTRUM ANNOUNCES THE RESULTS OF THE TENDER OFFERS FOR OUTSTANDING SENIOR SECURED EXCHANGE NOTES OF INTRUM INVESTMENTS AND FINANCING AB

Intrum AB announces the results of the tender offers to the holders of outstanding senior secured exchange notes set out in the table below (together, the "Notes" and each a "Series") issued by Intrum Investments and Financing AB (the "Offeror") for purchase by the Offeror for cash at prices determined pursuant to a separate unmodified Dutch auction in respect of each Series of Notes, in each case on the terms and subject to the conditions set out in the tender offer memorandum dated 30 October 2026 (the "Tender Offer Memorandum") prepared by the Offeror. The Offeror has accepted for purchase validly tendered Notes using a "waterfall" methodology, under which the Offeror has accepted Notes in the order of their respective Acceptance Priority Levels. Capitalised terms used in this announcement but not defined have the meanings given to them in the Tender Offer Memorandum.

The Offeror today announces that it has decided to accept for purchase €108,519,582 and SEK 128,479,503 (equivalent to €11,664,654[1]) in aggregate principal amount of the Notes validly tendered pursuant to the Offers. The Notes Purchase Consideration for the Notes validly tendered and accepted for purchase is €99,999,989.11.

The final results of the Offers are as follows:

Securities	ISIN	Series Acceptance Amount	Scaling Factor	Weighted average of the Purchase Price	Maximum Purchase Price	Expected principal amount outstanding following the Settlement Date
Euro-denominated 7.750% Senior Secured Notes due 2028	XS3099990296	€65,558,883	N/A	87.05%	88.00%	€528,322,361
SEK-denominated 7.750% Senior Secured Notes due 2028	XS3099994520	SEK 113,007,945	N/A	84.26%	87.70%	SEK 682,059,521
Euro-denominated 8.500% Senior Secured Notes due 2029	XS3099995337	€35,664,530	45.85%	79.43%	81.00%	€553,331,116
SEK-denominated 8.500% Senior Secured Notes due 2029	XS3099996145	SEK 5,878,663	N/A	75.03%	75.10%	SEK 788,821,236
Euro-denominated 7.750% Senior Secured Notes due 2027	XS3099983598	€19,289	N/A	93.00%	93.00%	€159,423,778
SEK-denominated 7.750% Senior Secured Notes due 2027	XS3099986427	N/A	N/A	N.A	N/A	SEK 375,934,057
Euro-denominated 8.500% Senior Secured Notes due 2030	XS3099996814	€7,276,880	N/A	68.00%	68.00%	€729,312,878
SEK-denominated 8.500% Senior Secured Notes due 2030	XS3099996905	SEK 9,592,895	N/A	68.00%	68.00%	SEK 943,527,413

Settlement of the Offers and payment of the relevant Purchase Prices and Accrued Interest Payments in respect of the Notes accepted for purchase is expected to take place on 10 November 2026. Notes that are not tendered and accepted for purchase pursuant to the Offers will remain outstanding.

For further information, please contact:
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No offer or invitation to acquire any securities is being made pursuant to this announcement. The distribution of this announcement in certain jurisdictions may be restricted by law. Persons into whose possession this announcement come(s) are required by the company to inform themselves about, and to observe, any such restrictions.

[1] The principal amount of Notes denominated in SEK has been converted to EUR at an exchange rate of SEK 1.00 to EUR 0.09079.

About Intrum

Intrum is Europe's leading provider of credit management services, operating in 20 markets. We support millions of individuals in improving financial health whilst helping businesses to get paid. With a century of experience, more than 8,000 employees serving 70,000 companies, Intrum enables sustainable payments by combining technology, empathy, and a human-centered approach.

The company is headquartered in Stockholm, Sweden, and publicly listed on Nasdaq Stockholm. For more information, please visit **www.intrum.com**.