

Rotunda Fastigheter AB extends the maturity of bonds 2023/2025

On 8 February 2023, Rotunda Fastigheter AB ("Rotunda") issued senior secured bonds denominated in SEK of approximately 100 million with ISIN SE0019175811 and EUR of 5 million with ISIN SE0019175829, respectively, within a framework amount of SEK 200 million (the "Rotunda Bonds"). The Rotunda Bonds have a term of 30 months with a final maturity date of 8 August 2025. Patriam is now exercising the right to extend the term of the Patriam Bonds by one year, in accordance with the bond terms, although it is not the intention to utilize the entire extension period.

In connection with this, the work that has previously been announced to refinance Rotunda Fastigheter AB's senior secured bonds is ongoing.

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About Patriam

Patriam is a family-owned real estate developer based in Stockholm. The group was founded in 2015. Patriam is an experienced developer that focuses on attractive locations where both demand and purchasing power are expected to be good. Patriam is currently working on a handful of projects in Stockholm.

Attachments

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