

Logistea AB (publ) repurchases senior unsecured bonds of an additional SEK 5.0 million

On 14 of November 2023, Logistea has repurchased additional SEK 5,000,000 of its outstanding senior unsecured bonds with maturity in October 2024 (ISIN SE0016831010). The repurchase was made on a purchase price of 100.0%. Total outstanding nominal amount is SEK 500,000,000, of which Logistea, after the repurchase, holds a total nominal amount of SEK 425,000,000. Based on today's interest rate, the repurchase of SEK 5,000,000 contributes to a reduced annual interest cost of approximately SEK 500,000.

For more information, please contact

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About Logistea AB (publ)

Logistea is a Swedish real estate company focusing on warehousing, logistic and light industrial properties. The company's shares are listed on Nasdaq Stockholm with the short names LOGI A and LOGI B. For more information: www.logistea.se

Attachments

Logistea AB (publ) repurchases senior unsecured bonds of an additional SEK 5.0 million