

INTRUM UPDATES ON TRADING OF ITS MEDIUM TERM NOTES IN ADVANCE OF CONCLUDING ITS RECAPITALISATION TRANSACTION

In order to facilitate the distribution of entitlements pursuant to the Recapitalisation Transaction, Intrum AB (“Intrum” or the “Company”) will instruct Euroclear Sweden and Nasdaq Stockholm to block trading of its medium term notes maturing on (a) 3 July 2025 with loan number 114 (ISIN: SE0013105525), (b) 3 July 2025 with loan number 115 (ISIN: SE0013105533), (c) 12 September 2025 with loan number 111 (ISIN: SE0013104080) and (d) 9 September 2026 with loan number 113 (ISIN: SE0013360435) (jointly referred to as the “MTNs”) with effect from 9 June 2025.

Unless given a different meaning in this press release, terms defined in the press releases from July 2024 to May 2025 have the same meaning when used herein.

The blocking of trading is a procedural action and one of the administrative steps Intrum will take in advance of concluding its Recapitalisation Transaction, in order to facilitate the distribution of entitlements thereunder.

The trading block will take effect on 9 June 2025 and will remain in place until the MTNs are delisted from Nasdaq Stockholm and deregistered from Euroclear Sweden. Consequently, no transactions involving the MTNs will be settled in Euroclear Sweden after 9 June 2025. The final trading day for the MTNs on Nasdaq Stockholm before the block takes effect will be 3 June 2025. The trading block applies only to the MTNs.

Instructions for affected creditors who wish to claim their entitlements will be announced by the Company through a press release at a later date.

Contact details

Kroll Issuer Services (as Information Agent): intrum@is.kroll.com

Houlihan Lokey (as advisers to Intrum): intrum@hl.com

Media Inquiries:

Brunswick Group (as advisers to Intrum):

Oscar Karlsson, Partner

Magnus Rydin Lemoine, Director

+46 (8) 410 32 180

Simone Selzer, Partner
Freya Semken, Director
+44 (0) 20 7404 5959
intrum@brunswickgroup.com

DISCLAIMERS

This press release was prepared solely for information purposes and should not be construed as a solicitation or an offer to buy or sell securities or related financial instruments. Likewise, it does not provide and should not be treated as providing investment advice. It has no connection with the specific investment objectives, financial situation or needs of any receiver. No representation or warranty, either express or implied, is provided in relation to the accuracy, completeness or reliability of the information contained herein. Recipients should not consider it as a substitute for the exercise of their own judgement. All the opinions expressed herein are subject to change without notice.

No representation, warranty or undertaking, express or implied, is made as to, and no reliance should be placed on, the fairness, accuracy, completeness or correctness of the information or the opinions contained in this press release. Neither the Group nor any of its advisors or representatives shall have any liability whatsoever (in negligence or otherwise) for any loss howsoever arising from any use of this press release or its contents.

This press release may include forward-looking statements. These forward-looking statements can be identified by the use of forward-looking terminology, including the terms as “believe”, “expect”, “anticipate”, “may”, “assume”, “plan”, “intend”, “will”, “should”, “estimate”, “risk” and or, in each case, their negative, or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts and include statements regarding the Group’s intentions, beliefs or current expectations concerning, among other things, the Group’s plans, objectives, assumptions, expectations, prospects and beliefs and statements regarding other future events or prospects. By their nature, forward-looking statements involve risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. These forward-looking statements reflect the Group’s current expectations, intentions or forecasts of future events, which are based on the information currently available and on assumptions made by the Group.

The forward-looking statements and information contained in this announcement are made as of the date hereof and the Group is under no obligation to update publicly or revise any forward-looking statements or information, whether as a result of new information, future events or otherwise, unless so required by applicable laws. All subsequent written or oral forward-looking statements attributable to the Group, or persons acting on the Group’s behalf, included in but not limited to press releases, reports and other communications, are expressly qualified in their entirety by the cautionary statements contained throughout this press release.

About Intrum

Intrum is the industry-leading provider of Credit Management Services with a presence in 20 markets in Europe. By helping companies to get paid and supporting people with their late payments, Intrum leads the way to a sound economy and plays a critical role in society at large. Intrum has circa 9,500 dedicated professionals who serve around 70,000 companies across Europe. In 2024, income amounted to SEK 18.0 billion. Intrum is headquartered in Stockholm, Sweden and publicly listed on the Nasdaq Stockholm exchange. For more information, please visit www.intrum.com.