

# NP3 Fastigheter announces that the condition for the early redemption of outstanding certain notes has been fulfilled

On 25 May 2026, NP3 Fastigheter AB (publ) (the “**Issuer**” or “**NP3**”) announced that the Issuer had given notice of conditional early redemption to directly registered owners of the Issuer’s outstanding senior unsecured green floating rate notes, maturing on 14 December 2026 and with ISIN SE0020847424 (the “**Existing Notes**”) in accordance with the terms of the Existing Notes. The notice of the early redemption of the Existing Notes is available on the Issuer’s website.

The Issuer’s early redemption of the Existing Notes was conditional upon that an issuance of new green notes was completed. On 27 May 2026, the Issuer announced that it had issued new senior unsecured green notes of SEK 500 million under the Issuer’s existing MTN-program (the “**New Green Notes**”). Settlement of the issuance of the New Green Notes occurred today and the condition for the Issuer’s early redemption of the Existing Notes has therefore been fulfilled.

The early redemption of the Existing Notes will consequently occur on 15 June 2026 (the “**Redemption Date**”) at a price corresponding to 100.00 per cent of the nominal amount plus any accrued and unpaid interest (the “**Redemption Price**”). The Redemption Price will on the Redemption Date be paid to all directly registered holders and registered nominees of the Existing Notes in the debt register maintained by Euroclear Sweden AB as of 8 June 2026.

The Existing Notes will be delisted from Nasdaq Stockholm in connection with the early redemption.

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*NP3 is a cash flow oriented real estate company focusing on commercial and high yielding investment properties, primarily in northern Sweden. As of 31 March 2026, the property portfolio comprised of 2,379,000 square metres lettable area distributed over 643 properties within the segments industrial, logistics, retail, offices and others. The property portfolio is divided into eight business areas: Sundsvall, Gävle, Dalarna, Östersund, Umeå, Skellefteå, Luleå and Middle Sweden. The property value as of 31 March 2026 amounted to SEK 26.6 billion. The NP3 share is listed on Nasdaq Stockholm, Large Cap. NP3 was founded in 2010 and is based in Sundsvall. Read more on [www.np3fastigheter.se](http://www.np3fastigheter.se).*

## Attachments

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