

Intea issues bond loans of SEK 850 million

Intea Fastigheter AB (publ) has issued bonds totalling SEK 850 million under its existing MTN programme.

Bonds of SEK 600 million have been issued maturing in 2023 and form part of the bond loan 2020/23 (ISIN SE0013359809), which thus amounts to a total of SEK 1.1 billion. These were issued at a price of SEK 100.96, equivalent to 0.67% plus 3 months' STIBOR.

Bonds of SEK 250 million have been issued maturing in 2025 and form part of the bond loan 2020/25 (ISIN SE0013359817), which thus amounts to a total of SEK 1 billion. The bonds were issued at a price of SEK 102.16, equivalent to 0.97% plus 3 months' STIBOR.

The proceeds of the issue will be used to finance the company's operating activities.

For further information about Intea's bond loans and commercial paper, visit <https://www.intea.se/obligationer-och-certifikat/>.

For further information, please contact:

Eva Bång, CFO, +46 (0) 702-20 14 69

About Intea

Intea was founded in 2015 with a focus on long-term active ownership of social infrastructure. At 30 September 2021, the value of the company's property portfolio amounted to SEK 14.6 billion, with a lettable area of 417,000 sqm. The portfolio consists of properties and projects with public-sector tenants in segments such as justice, higher education and health care. Find out more at www.intea.se