PRISMA
PROPERTIES

Interim report January – September 2025

July – September 2025

- Net lettings amounted to SEK 19 (12) million
- Rental income totalled SEK 123 (98) million
- Net operating income amounted to SEK 109 (88) million
- Net financial items totalled SEK -37 (-28) million
- Profit from property management amounted to SEK 61 (46) million
- Adjusted profit from property management excluding items affecting comparability amounted to SEK 61 (46) million
- Changes in value of properties totalled SEK 56 (31) million, corresponding to an increase in value of 0.7%
- Net profit for the period amounted to SEK 108 (23) million, equating to SEK 0.66 (0.14) per share before and after dilution
- On 1 July 2025, acquisition of three commercial properties in Kiruna, Sundsvall and Gävle was completed at a property value of SEK 463 million, before deduction of deferred tax.
- On 1 July 2025, acquisition of a retail property in Ylivieska, Finland, was completed through a forward funding structure at a project value of SEK 227 million with an annual rental value of approx. SEK 17 million.
- On 1 August, part of the Randers property in Denmark was divested at an underlying property value of SEK 21 million.

January – September 2025

- Net lettings amounted to SEK 50 (40) million
- Rental income totalled SEK 354 (291) million
- Net operating income amounted to SEK 303 (255) million
- Net financial items totalled SEK -112 (-102) million
- Profit from property management amounted to SEK 154 (82) million
- Adjusted profit from property management excluding items affecting comparability amounted to SEK 154 (109) million
- Changes in value of properties totalled SEK 147 (-32) million, corresponding to an increase in value of 1.8%
- Net profit/loss for the period amounted to SEK 231 (-45) million, equating to SEK 1.25 (-0.34) per share before and after dilution
- On 17 January 2025, acquisition of the Fröklängen 1 property in Lycksele was completed with an underlying property value of SEK 19 million.
- On 3 March 2025, acquisition of five properties leased to the restaurant chain Dinners was completed along the E4, E18 and E20 motorways with an underlying property value of SEK 88 million.
- On 15 May 2025, acquisition of the Malmen 8 property in Norrköping was completed at an underlying property value of SEK 20 million
- On 16 May 2025, the Kungsängen 34 property was divested with an underlying property value of SEK 163 million
- Information regarding the acquisition of properties in Kiruna, Sundsvall, Gävle, Finland and the partial sale of the Randers property is provided in the quarterly overview.
- The Group has refinanced a bank loan of SEK 2.3 billion, corresponding to 70% of the total loan volume, with an average maturity of 3.5 years and an annual cost reduction of SEK 15 million

Significant events since the end of the period

- On 1 October three properties in Finland were acquired, of which two were taken into possession on October 1, and one is under development and will be taken into possession during the second quarter of 2026. The total property value amounts to approximately SEK 166 million.
- On 16 October a property in Finland was acquired and taken into possession at a property value of SEK 61 million.
- On 24 October the Board of Directors decided to adjust the long-term target for the net loan-to-value ratio from 50 to 55 percent, with the possibility of reaching 60 percent for shorter periods.
- On 22 October the acquisition of two properties in Arvika and Mariestad was announced. The acquisitions are carried out through a forward funding transaction at an underlying property value of SEK 345 million, before deductions for deferred tax. Possession will take place upon project completion during the first quarter of 2026 and the first quarter of 2027 respectively

About Prisma Properties

Prisma Properties is a fast-growing developer and long-term owner of modern properties dedicated to discount retail, grocery retail, and quick service restaurants (QSR).

Prisma operates in the Nordic region and develops retail parks in strategic high-traffic locations. Our tenants include well-known brands such as Willys, Lidl, Rusta, Dollarstore and McDonald's. Adjacent to our properties, we offer electric car charging and thus contribute to the expansion of the Nordic charging infrastructure. The Prisma Properties share is listed on Nasdaq Stockholm Mid Cap under the ticker code PRISMA, and the company is headquartered in Stockholm.

8.1 BN SEK
PROPERTY VALUE

7.8
WAULT

98 %
OCCUPANCY RATE

38 %
LOAN-TO-VALUE RATIO

Key performance indicators	Jul-Sep			Jan-Sep			LTM	Full year
SEKm	2025	2024	Δ%	2025	2024	Δ%	24/25	2024
Property value	8 066	6 594	22,3%	8 066	6 594	22,3%	8 066	7 428
Rental income	123	98	25,1%	354	291	21,9%	457	393
Net operating income	109	88	23,5%	303	255	18,9%	392	344
Profit from property management	61	46	31,6%	154	82	88,2%	201	129
Profit from property management per share, SEK	0,37	0,28	31,6%	0,94	0,61	53,8%	1,24	0,91
Rental rate	98	99	-0,6%	98	99	-0,6%	98	99
Loan to value, net (LTV), %	38	28	36,9%	38	28	36,9%	38	33
Interest coverage ratio, adjusted factor	2,5x	2,0x		2,5x	2,0x		2,5x	2,1x

Alternative performance measures and definitions used in this report are outlined on page 24.

Attractive rent structures provide stable, resilient net operating income

Prisma generates stable net operating income through property management. The long-term stability of the net operating income is founded on the structure of the rental contracts.

1. New agreements are generally signed for 10-15 years ahead for retail and 20 years ahead for quick service restaurants (QSR).
2. Virtually all rental contracts are double or triple net contracts. Put simply, this means that the tenants are responsible for the majority of the properties' expenses, such as utilities, tax, insurance and maintenance.
3. Moreover, the majority of the rental contracts are index linked to inflation.

Properties in attractive locations

Prisma's properties stand out by being in attractive, busy locations close to motorways and other major roads, and in retail parks in fast-growing suburbs.

Focus on a non-cyclical underlying market

Prisma focuses on the discount and grocery retail market. The discount market is fast-growing and resilient across economic cycles. One clear example is the boom in the discount segment in recent years. In times of high inflation, consumers become more cost-conscious, and therefore more often do their shopping in discount stores and other grocery establishments with a low-price profile.

Strong relations with successful, stable tenants

Prisma's main success factor lies in its strong relations and close dialogue with tenants. Our tenants include some of the leading players in their market categories, all with clear growth agendas. We work closely with our tenants to identify new sites, locations and countries where they can set up businesses.

From build-up to acceleration

The third quarter continued at the same high pace as before, with strong growth in Finland and several new acquisitions and projects in Sweden and Denmark. Prisma has delivered positive net lettings every quarter since the beginning of 2023, and this trend continued in this latest quarter. We signed several new long-term leases with leading discount chains, delivering net lettings of SEK 19 million.

Continued growth and stable earnings

Rental income increased by 25% to SEK 123 million and net operating income rose to SEK 109 million, up 24% on the same period in the previous year. Profit from property management increased by 32% and totalled SEK 61 million, demonstrating that Prisma continues to generate profitable growth in an age of political and economic uncertainty.

New targets and a clear focus

We have updated our financial and operational targets, with the aim of doubling our property portfolio from SEK 8 billion to SEK 16 billion by the end of 2028. We will achieve this through profitable project development, strategic acquisitions and non-cash issues, while maintaining financial stability. The long-term target for net loan-to-value ratio has been adjusted from 50% to 55%, with the possibility of reaching 60% for shorter periods. This adjustment reflects our progress from a build-up phase to a more capital-optimised growth phase.

Continued positive net lettings

Prisma has delivered positive net lettings every quarter since the metric was introduced at the beginning of 2023. Our tenants continue to develop strongly, and demand for new and modern premises remains high across all our markets. Again in the third quarter we signed several new long-term leases with tenants in Sweden and Denmark, with net lettings totalling SEK 19 million. These new leases will strengthen our cash flow and long-term value creation, and they clearly demonstrate that Prisma is an attractive long-term partner for our tenants.

Growth in the Nordics

During and after the third quarter, we made several strategic acquisitions in Finland; modern, energy-efficient retail properties leased to strong players in the grocery and discount segments. We have further strengthened Prisma's position in the Finnish market and built on the platform we established in July. Since the end of the quarter, we have also signed agreements to acquire two ICA Maxi properties in Arvika and Mariestad, which will further raise the share of grocery in our portfolio. In Aarhus, Denmark, we acquired land during the quarter to develop a new retail park.

These acquisitions increase our earning capacity as we continue to grow in a stable, resilient segment through long-term leases with well-known tenants.

Earnings capacity per share has increased by 46% compared to the same time last year.

Our priority is still profitable growth, and we can see opportunities to use our financial potential in ways that bring long-term benefits both for the company and for Prisma's shareholders.

A growing organisation

We are building up our business and our team step by step, in a structured manner. Since our IPO in 2024, we have doubled our workforce and established an organisation that is well prepared for the next steps.

In Denmark, we expanded our organisation during the quarter with a property manager, business developer and project manager to handle our growing portfolio and increasing project volume. In Sweden, we bolstered our organisation in administration and finance. To support the development of our presence in Finland, where we do not yet have an established organisation, we have signed an agreement with real estate investment and asset management company Avalor Oy. All in all, this strengthens our operational capacity and our ability to drive profitable growth in several markets simultaneously.

Growth opportunities and valuation

Our growth opportunities remain strong in all our markets, even though conditions vary. In Finland our focus is on acquiring modern, high-yield properties, while in Denmark, where we have a growing pipeline of attractive projects, we prioritise project development. In Sweden we see continued potential for acquisitions and project development alike. Based on our planned acquisitions and projects, we will strengthen our position in the grocery category in all markets.

At the end of the third quarter, Prisma's building rights portfolio amounted to approximately SEK 430 million. Going forward, we will work systematically to realise these building rights, in order to strengthen cash flow and earnings per share. Our goal is for all current building rights to be fully developed and thereby generate cash flow before the end of 2028.

Valuations in our portfolio remained essentially unchanged during the quarter. However, we can see that yield requirements are falling and that interest in our segment is increasing among both Nordic and international investors. This once again confirms the strength of our niche in grocery and discount, and we believe this will be reflected in future valuation development.

Capital markets and future prospects

After several years of growth financed with equity capital, Prisma is now entering the next phase, where a larger proportion of the expansion will be enabled through the effective use of borrowed capital. The company's low LTV ratio creates scope to fully capitalize on the favorable credit market, and thereby free up resources for continued growth while maintaining a balanced risk level. This transition marks a natural step in our development from building up equity to a more capital-optimised growth phase.

Earnings capacity per share has increased by 46% compared to the same time last year, while the share price has not yet fully reflected this development. We continue to see strong opportunities to leverage our solid balance sheet for further growth through profitable investments and attractive acquisitions. In parallel with our ongoing operations, we will continuously evaluate our capital structure using the means available to us. Our priority is still profitable growth, and we can see opportunities to use our financial potential in ways that bring long-term benefits both for the company and for Prisma's shareholders.

Prisma is well equipped for the next step. With financial targets, an expanded team, a growing portfolio in the Nordics and a gradually more efficient capital structure, we are well positioned to continue growing profitably and creating long-term value for our shareholders.

Fredrik Mässing,
CEO, Prisma Properties

Comment on performance

Period
July – September 2025

Revenue

Group revenue for the period amounted to SEK 135 (108) million, SEK 123 (98) million of which was from rental income, SEK 0 (0) million from other income, and SEK 12 (10) million which primarily comprises property costs invoiced separately. The economic occupancy rate was 98% (99). Income from the Segmentet 1 property is included in the amount of SEK 2 (2) million where the property is partially vacant pending project start-up.

Costs

Property costs for the period amounted to SEK 21 (16) million, of which SEK 12 (10) million were charged to our tenants in accordance with existing agreements. Costs in the Segmentet 1 property totalled SEK 1 (2) million, since the possibility of charging tenants is limited due to the property being vacated according to plan.

The surplus ratio during the quarter amounted to 88% (90). Excluding Segmentet 1, the surplus ratio totalled 89% (91).

Central administration costs for the period totalled SEK 11 (14) million, mainly costs for company management and central support functions. No costs could be regarded as items affecting comparability during the quarter. - (-)

Net financial items

Net financial items amounted to SEK -37 (-28) million and were primarily interest expenses of SEK -36 (-36) million, interest income of SEK 2 (10) million and other financial expenses of SEK -3 (-2) million. Currency effects during the period amounted to SEK 0 (0) million. The average interest rate on the balance sheet date was 4.06% (5.30). From the third quarter of 2024, currency effects relating to intra-group loans are reported in Other comprehensive income in accordance with IAS 21; see also Note 2 Accounting policies. Previous periods have not been recalculated.

Changes in value

Changes in value for the period amounted to SEK 56 (31) million, mainly attributable to acquisitions completed in previous quarters and projects. The yield requirement including ongoing projects is 6.56%, which is unchanged compared to the previous quarter.

The Group owns interest rate derivatives, and changes in the value of these totalled SEK 15 (-51) million during the period, due to rising market interest rates for the maturities to which the derivatives are tied.

Profit before and after tax

Profit/loss before tax amounted to SEK 132 (27) million. Tax for the period totalled SEK -24 (-4) million, of which current tax was SEK -1 (2) million and deferred tax SEK -23 (-6) million. The deferred tax figure for the period consists of deferred tax expense related to unrealised positive property values and unrealised positive changes in the value of derivatives. Net profit for the period amounted to SEK 108 (23) million.

Period
January – September 2025

Revenue

Group revenue for the period amounted to SEK 388 (321) million, SEK 354 (291) million of which was from rental income, SEK 0 (0) million from other income, and SEK 34 (30) million which primarily comprises property costs invoiced separately. The economic occupancy rate was 98% (99). Income from the Segmentet 1 property is included in the amount of SEK 7 (11) million. The property is partially vacant pending project start-up.

Costs

Property costs for the period amounted to SEK 67 (52) million, of which SEK 34 (30) million was charged to tenants as per contracts. Costs in the Segmentet 1 property totalled SEK 7 (7) million, since the possibility of charging tenants is limited due to the property being vacated according to plan.

The surplus ratio during the period amounted to 86% (88). Excluding Segmentet 1, the surplus ratio totalled 87% (89).

Central administration costs for the period totalled SEK 36 (71) million, mainly costs for company management and central support functions. No costs could be regarded as items affecting comparability during the period. In the same period the previous year, items affecting comparability amounted to SEK 36 million, primarily related to building the Group and preparations ahead of the IPO.

Net financial items

Net financial items amounted to SEK -112 (-102) million and were primarily interest expenses of SEK -107 (-112) million, interest income of SEK 8 (10) million and other financial expenses of SEK -12 (-10) million. Currency effects during the period amounted to SEK -1 (9) million. The average interest rate on the balance sheet date was 4.06% (5.30). From the third quarter of 2024, currency effects relating to intra-group loans are reported in Other comprehensive income in accordance with IAS 21; see also Note 2 Accounting policies. Previous periods have not been recalculated.

Changes in value

Changes in value for the period amounted to SEK 147 (-32) million, mainly attributable acquisitions completed in previous periods and completed projects. The yield requirement including ongoing projects has decreased from 6.58% to 6.56%.

The Group owns interest rate derivatives, and changes in the value of these totalled SEK -4 (-66) million during the period.

Profit before and after tax

Profit/loss before tax amounted to SEK 297 (-22) million. Tax for the period totalled SEK -66 (-24) million, of which current tax was SEK -2 (-3) million and deferred tax SEK -64 (-21) million. The deferred tax figure for the period consists of deferred tax expense related to unrealised positive property values, and deferred tax income attributable to unrealised negative changes in the value of derivatives. Net profit/loss for the period amounted to SEK 231 (-45) million.

Property portfolio

Property portfolio

Prisma is a Nordic developer and owner of properties in the Discount, Grocery and Quick Service Restaurant (QSR) categories, with tenants including Dollarstore, Jysk, Willys and others. On 30 September 2025, Prisma owned a total of 138 properties in Sweden, Denmark, Norway and Finland at a value of SEK 8.1 billion. The properties are strategically located, typically close to major road or motorway junctions.

Property portfolio	Letting area, m²	Property value, SEKm	Property value, SEK/m²	Rental value, SEKm	Rental value, SEK/m²	Occupancy rate, economic, %
Sweden	307 918	6 677	21 684	468	1 521	98
Denmark	52 988	1 312	24 758	94	1 776	100
Norway	3 077	50	16 394	4	1 299	100
Finland	10 135	27	2 646	17	1 718	100
	374 118	**8 066**		**584**		**98%**
Property	333 413	7 372	22 111	518	1 552	98
Project properties	40 705	694	17 051	66	1 629	100
Investment properties, total	**374 118**	**8 066**		**584**		**98%**

Investments and divestments

During the period, the company acquired and took possession of ten properties in Sweden, including a project property in Lycksele, a portfolio of five properties in the Quick Service Restaurant (QSR) category, a property in Norrköping and a portfolio of three properties in Gävle, Sundsvall and Kiruna. All the properties were acquired at an underlying property value of SEK 594 (327) million. Investments in Prisma's own property portfolio totalled SEK 287 (318) million during the period. Two properties were sold during the period at a property value of SEK 184 million (0), which corresponded to the book value.

Changes in the property portfolio

SEKm	2025-09-30	2024-09-30	2024-12-31
Investment properties			
Fair value, opening balance	**7 273**	**5 964**	**5 964**
Acquisition	594	327	852
Divestment	-184	0	0
Investments in held properties	287	318	420
Unrealised changes in value	146	-32	1
Currency effect	-50	16	36
Fair value, closing balance	**8 066**	**6 594**	**7 273**

Property valuation

All properties are valued externally four times a year in connection with the quarterly financial statements, with the exception of properties taken over during the current quarter. In these cases, the agreed property value is used. In exceptional cases, project properties are valued internally at an early stage on the basis of the external valuation. All external valuations were conducted by CBRE and take place in accordance with IFRS 13 level 3. Investment properties are valued based on a cash flow model, whereby each property is assessed individually on future earning capacity and the market's return requirements. Rent levels on expiry of contract are assumed to correspond to estimated long-term market rents, while operating costs are based on the company's actual costs. The inflation assumption is 1% for 2025 and 2% for remaining years in the calculation period. Project properties are also valued using this model, with a deduction for remaining investment. Building rights are valued on the basis of an estimated market value, SEK per square metre GFA for established building rights.

At the end of the period, the property portfolio was valued at SEK 8.1 (6.6) billion. For the investment properties excluding project properties and building rights, the market valuation was SEK 7.4 (5.8) billion. The yield requirement at the end of the period was 6.56% (6.62) on average for the entire portfolio.

SEKm	2025-09-30	2024-09-30	2024-12-31
Investment properties			
Investment properties	7 372	5 823	6 581
Project values and building rights	1 248	882	796
Remaining investments	-554	-111	-104
Fair value, closing balance	**8 066**	**6 594**	**7 273**

Return requirement

	2025-09-30		2024-09-30	
Yield requirements, %	**Interval**	**Average**	**Interval**	**Average**
Sweden	5,70-8,37	6,57	5,71-8,11	6,66
Denmark	5,75-7,50	6,44	5,75-7,50	6,43
Norway	7,00-7,30	7,16	7,15-7,55	7,37
	5,70-8,37	**6,56**	**5,71-8,11**	**6,62**

Contracted annual rent and occupancy rate

As of 30 September 2025, contracted annual rent amounted to SEK 509 million. The economic occupancy rate on the same date was 98%, while the average remaining contracted term was 7.8 years.

Contract expiry structure*

Commercial, maturity	Number of contracts	Leased areas, 000 m²	Annual contract value, SEKm	Proportion of value,%
2025	30	648	1	0
2026	34	6 670	9	2
2027	16	14 459	25	5
2028	21	14 198	25	5
2029	16	22 268	27	5
2030	17	34 969	71	14
2031	24	33 833	55	11
2032	34	80 358	90	18
2033	20	33 238	43	9
2034+	157	87 388	163	32
Total	**369**	**328 028**	**509**	**100**

* Average WAULT is 7.8 years.

10 largest tenants

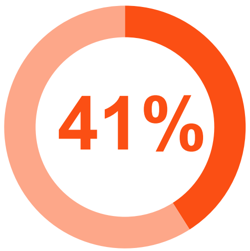
Tenant	Category	SEKm*	Annual rent, %*
Tokmanni	Groceries and Daily-goods	95	19%
Axfood	Groceries and Daily-goods	80	16%
Jysk	Discount	38	8%
Rasta	QSR & Charging	21	4%
Rusta	Groceries and Daily-goods	20	4%
ÖoB	Groceries and Daily-goods	14	3%
Jem & Fix	Groceries and Daily-goods	12	2%
Jula	Groceries and Daily-goods	12	2%
Pizza Hut	QSR & Charging	11	2%
ChopChop	QSR & Charging	10	2%
Total		**314**	**62%**

* Contractual rent + index, excl. surcharges
** Proportion of contractual rent + index, excl. surcharges

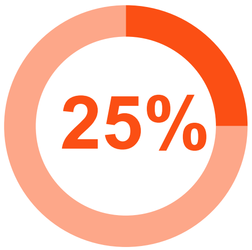
Net lettings

Net lettings, i.e. new contracted annual rent minus annual rent terminated due to tenants moving out, amounted to SEK 50.4 million during the period January–September, mainly due to project properties. New lettings took place with a rental value of SEK 56 million, of which SEK 40,4 million is attributable to project properties, while terminations from existing tenants amounted to SEK 5.3 million. The lag between net lettings and their effect on earnings is estimated at 6–18 months for investment properties and 9–24 months for project properties.

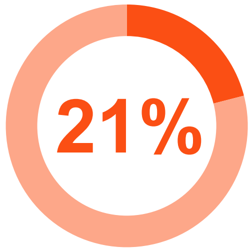
Rental income*



Groceries and Daily-goods



Discount



QSR & Charging

Other Information

*From the third quarter of 2025, the definition of categories has been revised. Groceries and Daily-goods now includes retail chains where a significant portion of the assortment consists of everyday consumer goods and household items with high turnover rates. To be included in this category, at least 40% of sales must derive from these types of products

Projects

Ongoing projects

Prisma has ongoing projects with investments totalling an estimated SEK 749 million, of which SEK 554 million remains to be invested. Ongoing projects are projects for which a contractor agreement is in place. Average yield on cost for ongoing projects is estimated at 7.7%. All of the properties have been fully let and have a total annual rental value of SEK 60 million, with an average rental period of 13 years.

The average economic occupancy rate for the project portfolio is 100%. During the quarter, three projects were completed: Östhammar and Vänersborg in Sweden, and Hjörring in Denmark. The annual net operating contribution amounts to SEK 9.6 million.

Ongoing projects	Municipality	Category *	Area, sqm	Rental value, SEKm	Remaining term, years	Investment, SEKm	Of which outstanding, SEKm	Book value, SEKm	Year of completion
Ongoing projects, SE									
Fröklängen 1	Lycksele	GD	2 850	3,8	12	57	25	37	2026
Gamlestaden 61:13	Göteborg	GD	3 080	4,2	10	25	15	42	2025
Noret 1:50	Mora	GD/Discount	5 016	7,4	10	90	26	70	2026
Bykvarn 1:9	Eksjö	QSR	360	1,6	20	17	6	13	2025
Handlaren 1	Kiruna	GD/QSR	6 730	10,0	13	136	115	32	2026
Lånesta 4:27	Trosa	Discount	3 565	4,2	13	49	44	6	2026
Summa, SE			**21 601**	**31,2**	**12**	**375**	**231**	**200**	
Ongoing projects, DK									
Del av 25 och 8 Hammelev	Haderslev	GD/QSR	1 388	5,4	14	66	61	11	2026
283 433 753 377	Haderslev	GD	3 250	5,5	20	67	47	27	2026
Summa, DK			**4 638**	**10,9**	**17**	**133**	**108**	**38**	
#SAKNAS!									
977-8-61-1-L1	Ylvieska	GD/Discount	10 135	17,4	12	241	215	27	2026
Summa, FI			**10 135**	**17,4**	**12**	**241**	**215**	**27**	
Total			**36 374**	**59,6**	**13**	**749**	**554**	**264**	

* Discount=Discount; GD=Groceries and Daily-goods; QSR=QSR & Charging

Planned projects in the project portfolio

There is great potential in Prisma's project portfolio, and Prisma's current analysis is that projects corresponding to approximately 184,000 m^2 with an investment volume in the region of SEK 4 billion can be started over the next three years. Approximately 69,000 m^2 of this is expected to comprise Groceries and Daily-goods. The geographical distribution and the breakdown of investment volume are shown in the following table.

Information on the project portfolio is based on assessments regarding the size, focus and scope of projects. Furthermore, the information is based on judgements of future project costs and rental value. The estimates and assumptions should not be seen as a forecast. Estimates and assumptions involve uncertainties regarding the implementation, design and size of the projects, schedules, project costs and future rental value. Information about the project portfolio is reviewed regularly and estimates and assumptions are adjusted as a result of the completion of ongoing projects, the addition of new projects and changes in conditions.

Planned projects *	Country	Category	Sqm, NRA	investment, SEKm	Book value, SEKm
Building right:	Sweden	Discount	2 100	33	5
Building right:	Sweden	Groceries and Daily-goods	24 747	506	358
Building right:	Sweden	QSR & Charging	3 580	253	37
Building right:	Denmark	Groceries and Daily-goods	3 500	109	0
Other	Sweden	Discount	30 000	399	6
Other	Sweden	Groceries and Daily-goods	20 273	357	0
Other	Sweden	QSR & Charging	465	20	0
Other	Sweden	Other	300	8	0
Other	Denmark	Discount	63 000	1 212	20
Other	Denmark	Groceries and Daily-goods	20 151	517	2
Other	Denmark	QSR & Charging	2 641	196	2
Other	Denmark	Other	12 911	375	0
Total			**183 668**	**3 986**	**430**

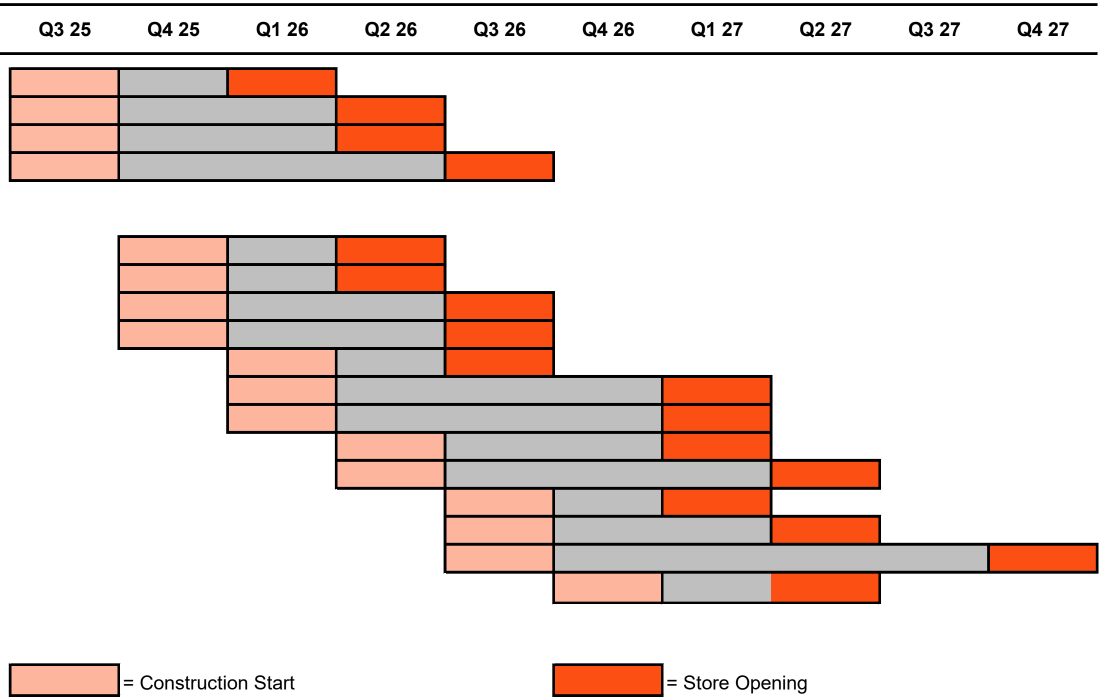
*Planned projects must have a signed land contract in place. (Ownership of the land does not have to be registered and rental contracts do not have to be signed.) Projects with a land allocation agreement or an option agreement in place are also included in the table when control of the land is held.

Construction start Q4 2025 – Q4 2026

Prisma Properties aims to invest at least 10% of the existing property value in development projects each year. The table below shows Prisma's planned projects that are expected to start in the upcoming quarters. Future project startups will be added as more projects are given the go-ahead.

All planned project startups are projects where Prisma has control of the land and a board decision has been made. Construction began on four projects during Q3, two of which are in Hammelev in Denmark. We expect Prisma to reach an annual rate of investment in development projects of just over SEK 1 billion in 2025. Over the next four quarters, project startups worth in the region of SEK 1,055 million are planned.

Tenant	Municipality	NLA, sqm	Investment (Msek)
Netto and QSR & Charging	Hammelev, DK		Started Q3
Rusta, Jysk	Trosa, SE		Started Q3
Big Dollar	Haderslev, DK		Started Q3
Kesko, Rusta	Ylivieska, FI		Started Q3
QSR & Charging	Jönköping, SE	400	25
Battery storage	Huddinge, SE	N/A	63
Jysk, L157, Sport24, QSR	Aarhus, DK	6 888	228
Big Dollar, Lager 157, Hi five	Holstebro, DK	6 710	105
QSR & Charging	Aalborg, DK	936	81
Lidl	Uppsala, SE	2 200	81
QSR & Charging	Karlskrona, SE	1 000	75
Grocery and daily goods	Laholm, SE	3 270	57
Grocery and daily goods, Discount	Tierp, SE	10 400	180
QSR & Charging	Strängnäs, SE	385	21
QSR & Charging	Umeå, SE	413	26
Grocery and daily goods	Umeå, SE	3 190	84
KFC	Värnamo, SE	345	29
			1 055



Financial overview

45% LOAN-TO-VALUE RATIO, GROSS

38% LOAN-TO-VALUE RATIO, NET

53% EQUITY/ASSETS RATIO

2.5x INTEREST COVERAGE RATIO

Interest-bearing liabilities

Prisma finances its property portfolio exclusively through bank loans from Nordic banks. At the end of the period, total interest-bearing nominal debt amounted to SEK 3,601 million (2,947). The average period for capital tied up was 2.8 years. All liabilities are secured by real estate mortgages and/or shares in subsidiaries.

Change in interest-bearing liabilities

During the quarter, new financing amounting to SEK 237 million was paid out for financing of new properties. Repayment of bank loans amounted to SEK 37 million, of which SEK 15 million related to repayment upon sale of a property and SEK 22 million to ongoing repayments. Secured liabilities increased by SEK 196 million net during the period, of which currency effects accounted for SEK -4 million.

Financial risk mitigation

Prisma's Financial Policy sets out guidelines for securing the short- and long-term provision of capital, achieving a stable long-term capital structure, and ensuring limited exposure to financial risks. The company's long-term financial targets are:

- Maximum loan-to-value ratio of 55% over time and maximum of 60% in the short term.
- Interest coverage ratio of at least 2.0 times
- Equity/assets ratio of at least 30%

Interest rate risk

Interest rate risk refers to the risk of locking in too large a portion of borrowing at a high fixed interest rate in a declining interest rate environment, and the risk of rising interest expenses due to increasing variable interest rates. Prisma uses interest rate derivatives in the form of interest rate swaps and interest rate caps to manage exposure to interest rate risk, and to obtain the desired interest rate maturity structure. As of 30 September 2025, 79% of the loan portfolio was secured with interest rate derivatives. Interest rate swaps amounted to a nominal volume of SEK 2,828 (2,241) million, of which approximately SEK 2,606 million in SEK and the equivalent of SEK 222 million in DKK. The Group had no interest rate caps as of 30 September 2025 (SEK 255 m).

In accordance with accounting standard IFRS 9, derivatives are recognised at market value. For interest rate derivatives, this means that a surplus or deficit arises if the contracted interest rate in the derivative varies from the current market rate; this change in value is recognised in profit or loss. Changes in the value of derivatives during the period amounted to SEK -4 (-66) million.

Fixed-interest period

The average fixed-interest period for the loan portfolio was 2.8 years, with 33% of interest maturities due within one year. The average interest rate for the portfolio at the end of the period was 4.06% (5.30).

Sensitivity analysis

Based on existing loans and derivatives on 30 September 2025, a change of +/- 1 percentage point in the market rate of interest would increase/decrease the average interest rate by +/- 0.27 percentage points, which equates to an interest expense of +/- SEK 10 million a year.

Fixed interest rates and capital structure

	Fixed interest		Loan maturity *		Maturity structure interest rate swaps		
Maturity	**SEKm**	**Share, %**	**SEKm**	**Share, %**	**ominal volume, SEKm**	**Fair value, SEKm**	**Average interest, % swap portfolio**
Within 1 year	1 188	33	-	-	425	-3	2,91
1-2 years	570	16	-	-	570	-8	2,77
2-3 years	510	14	2 159	60	500	-8	2,70
3-4 years	200	6	1 442	40	200	-4	2,75
4-5 years	314	9	-	-	314	-3	2,48
5-6 years	200	6	-	-	200	-1	2,52
6-7 years	397	11	-	-	397	3	2,33
7-8 years	-	-	-	-	-	-	-
>8 years	222	6	-	-	222	5	2,27
Total/average	**3 601**	**100**	**3 601**	**100**	**2 828**	**-19**	**2,63**

* Total interest-bearing liabilities in the balance sheet include arrangement fees allocated to a period, which explains the discrepancy between the table and the statement of financial position.

Current earnings capacity

The table illustrates Prisma's current earnings capacity excluding projects on a 12-month basis on 1 October 2025. Properties acquired and occupied, along with projects completed during the period, have been converted to an annual rate. The aim is to highlight the Group's earnings capacity. It is important to note that current earnings capacity does not equate to a forecast for the coming 12 months, since earnings capacity does not include aspects such as changes in rents, vacancy, foreign exchange rates or interest rates.

Earnings capacity is based on the contracted earnings of the property portfolio on the balance sheet date, with deductions for any rent discounts granted. Net property costs are based on the remaining operating and maintenance costs over the past 12 months, along with property tax after separate invoicing.

Property administration is based on the organisation established on the balance sheet date, and will be mainly in-house from January 2025. Central administration is based on the organisation established on the balance sheet date, excluding cost items affecting comparability. Net financial items have been calculated on the basis of outstanding interest-bearing liabilities and Prisma's average interest rate including interest rate hedging on the balance sheet date, including accrued arrangement fees and reduced by interest charges to be applied to projects. Cash and cash equivalents on 30 September 2025 amounted to SEK 289 million and interest on deposits on the balance sheet date is estimated at approximately 1.8%. Cash and cash equivalents are assumed to be constant in the earning capacity below. *Acquisitions in Jakobstad and Seinäjoki as of 1 October are included in the earning capacity.*

SEKm	**2025-10-01**
Annual contract value, SEKm	517
Accrued rental discounts	-10
Rental income	**507**
Net Property costs	-28
Net operating income before property administration	**479**
Yield adjusted (%)	*6,5%*
Property administration	-23
Net operating income	**456**
Surplus ratio, %	*90%*
Yield earnings capacity (%)	*6,1%*
Central administration	-44
Finance net	-139
Profit from property management	**273**
Number of outstanding shares at the end of the period, million	*164,5*
Profit from property management per share, SEK	*1,66*

* Adjusted yield is calculated before property administration and accrued rent discounts.

Sustainability

Prisma's ambition is to grow on the basis of sustainable profitability and financial stability. Growth is guided by an overarching growth target and clear financial and operational objectives. In 2025, Prisma Properties is developing its structured and long-term sustainability work with a focus on integration with the company's management and growth strategy, a process based on the double materiality assessment conducted in 2024. To ensure structured follow-up and sustainability reporting, Prisma will report its sustainability performance in accordance with the VSME framework, and track progress toward its approved Science Based Targets (SBTi) in line with the Greenhouse Gas protocol. Additionally, Prisma will begin analyzing whether its development projects and investments align with the EU Taxonomy criteria for environmentally sustainable economic activities.

Prisma is actively working to develop charging infrastructure for electric vehicles in the Nordic region. As of 30 September, 293 fast chargers are in operation with an additional 519 fast chargers under contract.

The share

Since 18 June 2024, the Prisma share has been listed on Nasdaq Stockholm Mid Cap. At the end of the period there were approximately 2,600 shareholders. The price per share at listing was SEK 27.50 and the closing price on 30 September 2025 was SEK 23.50. Prisma has one type of share and each share entitles the holder to one vote. The number of shares amounts to 164,521,538 (164,521,538), while the average number of shares during the period was 164,521,538 (134,442 214).

Share data	2025 Jan-Sep	2024 Jan-Sep
Share price, SEK		
- Lowest	21,80	23,32
- Highest	27,29	28,17
- Closing price	23,50	26,75
Market capitallisation, SEK b	3,9	4,4
Share price/Long-term net asset value	81%	93%
P/E	12,4	neg.
Share dividend yield	n.a.	n.a.

The ten largest individual owners on 30 September 2025 are shown in the table below.

Major shareholders as of 30/09/2025	Antal aktier	Ägarandel
Alma Property Partners II	57 711 693	35,1%
Alma Property Partners I	33 369 325	20,3%
Capital Group	9 781 818	6,0%
Bonnier Fastigheter Invest AB	8 807 382	5,4%
Länsförsäkringar Fonder	6 620 000	4,0%
Swedbank Robur Fonder	6 433 165	3,9%
Case Kapitalförvaltning	6 117 793	3,7%
Tredje AP-fonden	5 000 000	3,0%
Swedbank Försäkring	4 921 465	3,0%
ODIN Fonder	3 336 497	2,0%
Other owners	22 422 400	13,6%
Total outstanding shares	**164 521 538**	**100,0%**
Of which, foreign shareholders	17 465 521	10,6%

Source: Data from Euroclear, Morningstar and Finansinspektionen, among others, compiled and processed by Modular Finance AB.

Dividend policy

Prisma's goal is to generate the highest possible long-term total return for its shareholders. When determining the size of the dividend, the company's future investment needs, general position and the company's development are taken into account. Prisma shall continue to grow and, according to the Board's assessment, the highest possible long-term total return is generated by reinvesting profits in the business to enable further growth through new development and acquisitions. Consequently, a need for liquidity arises, which means that future dividends will be low or not forthcoming in the next few years.

Net asset value

The long-term net asset value on 30 September 2025 was SEK 5,093 (4,708) million and is calculated in accordance with EPRA guidelines. The long-term net asset value per share was SEK 31.2 (28.6).

Share capital development

Year	Events	Change in No. of	Total No. of shares	Change in share capital	Share capital	Quotient value (SEK)
2022	Founded	25 000	25 000	25 000	25 000	1,000000
2022	Share split	99 975 000	100 000 000	-	25 000	0,000250
2022	New share issue	100 000	100 100 000	25	25 025	0,000250
2023	Share split	1 100 000	101 200 000	-	25 025	0,000247
2023	New share issue	10 214 156	111 414 156	2 526	27 551	0,000247
2024	New share issue	8 807 382	120 221 538	2 178	29 729	0,000247
2024	Bonus issue	-	120 221 538	475 362	505 090	0,004201
2024	New share issue (stock mark	45 500 000	165 721 538	191 161	696 251	0,004201
2024	Withdrawal of debenture sha	-1 200 000	164 521 538	-5 042	691 209	0,004201
2024	Bonus issue	-	164 521 538	5 042	696 251	0,004232

Other information

Employees

The number of employees in the Group at the end of the period totalled 22 (15). The average number of employees during the period was 19 (12).

Share-option plans

At the end of the period, the Parent Company has a total of 4,836,028 warrants issued under two separate plans, which entitle Prisma's employees to subscribe for an equivalent number of new shares. The warrants were acquired by the option holders at market value calculated using the Black Scholes model. Each plan runs for three years. The exercise price in each programme exceeds the price on 30 September 2025, hence no dilution as a result of the existing share-option plan has been taken into account when calculating earnings per share.

Holding without controlling interest

In May 2024, Prisma acquired the remaining part of a project in Umeå from the minority for SEK 7.5 million, and thus no holding without controlling influence remains. The profit accrues in its entirety to the Parent Company's shareholders from and including the second quarter of 2024.

Risks and uncertainties

Prisma is exposed to many different risks and uncertainties. The company has procedures for minimising these risks; see the 2024 Annual and Sustainability Report, p.33.

Changes in value of properties

The property portfolio is measured at fair value. Fair value is based on a market value arrived at by an independent valuation institute and CBRE was engaged for the reporting period. All properties are valued by external valuers each quarter, with the exception of properties taken over during the current quarter. Any deviation from the external parties valuation is more conservative and carried out by the company management in consultation with Prisma's board of directors. There have been no changes in the valuation method since the latest annual report.

Prisma focuses on offering active property management focused on tenants in order to create good, long-term relationships with the tenant, which creates the foundation for maintaining stable value development in the property portfolio. The company's property development expertise also enables it to proactively manage risks relating to property value by ensuring the quality of the portfolio.

Rental income

Prisma's earnings are affected by the vacancy rate of the portfolio, bad debt losses and any reduction in rent. At the end of the period, the economic occupancy rate of the portfolio was 98% and the weighted average remaining contract period was 7.8 years. The majority of the company's revenue can be attributed to properties let to tenants operating in food and grocery. The risk of vacancies, bad debt losses and reductions in rent are affected by the tenant's willingness to continue to rent the property, the tenant's financial circumstances and external market factors.

Property costs and maintenance costs

The Group runs the risk of experiencing cost increases that it cannot offset through changes to its rental contracts. However, the risk is limited because virtually all rental contracts are double net, triple net, or net rental contracts where the tenant pays most of the costs related to the property, in addition to the rent.

Unforeseen required repairs also pose a risk to the operation. Active, ongoing work is therefore under way to maintain and improve the condition of the properties to reduce the risk of repairs being required.

Financing

The Group is exposed to risks associated with financing activities in the form of currency risk, interest rate risk and refinancing risk. At the end of the period, the Group owned properties in Norway and Denmark, which means that the Group is exposed to currency risk. The currency risk is managed partly by assets being financed by borrowing in the same currency. Interest rate risk arises when the Group's earnings and cash flow are impacted by changes in interest rates. To reduce the risk of interest rate increases, the Group has interest rate derivatives in the form of interest rate swaps. Refinancing risk is the risk that the company will be unable to refinance its loans when they mature. To mitigate the refinancing risk, Prisma works with several Nordic banks and institutions and has a debt maturity profile such that the loans do not mature at the same time.

Transactions with related parties

On 12 December 2024, a ruling was announced by the Svea Court of Appeal in a dispute in which Prisma Properties' subsidiary HB Stämpeln 1 was the defendant. The ruling ordered HB Stämpeln 1 to pay a net debt of SEK 10 million including interest to the plaintiff which was a former tenant. Prisma had an indemnity undertaking from Alma Stämpeln Holding AB regarding the dispute, resulting in a receivable from a related party on 31 March 2025 amounting to SEK 15 million, including accrued legal costs. The claim against Alma Stämpeln Holding AB was settled in full in April 2025.

Events after the balance sheet date

On 1 October 2025 three properties in Finland were acquired, of which two were taken into possession on October 1, and one is under development and will be taken into possession during the second quarter of 2026. The total property value amounts to approximately SEK 166 million.

On 16 October 2025, a property in Finland was acquired and taken into possession at a property value of SEK 61 million.

On 24 October 2025, the Board of Directors decided to adjust the long-term target for the net loan-to-value ratio from 50 to 55 percent, with the possibility of reaching 60 percent for shorter periods.

On 22 October 2025, the acquisition of two properties in Arvika and Mariestad was announced. The acquisitions are carried out through a forward funding transaction at an underlying property value of SEK 345 million, before deductions for deferred tax. Possession will take place upon project completion during the first quarter of 2026 and the first quarter of 2027, respectively.

The Group

Consolidated statement of profit or loss in summary

		Jul-Sep		Jan-Sep		LTM	Full year
SEKm	**Note**	**2025**	**2024**	**2025**	**2024**	**24/25**	**2024**
Rental income	5	123	98	354	291	457	393
Service revenue	5	12	10	34	30	46	42
Property Costs		-21	-16	-67	-52	-85	-70
Property administration		-6	-4	-19	-14	-25	-20
Net operating income		**109**	**88**	**303**	**255**	**392**	**344**
Central administration		-11	-14	-36	-71	-49	-84
Finance net	6	-37	-28	-112	-102	-142	-131
Profit from property management		**61**	**46**	**154**	**82**	**201**	**129**
Change in values							
Investment properties		56	31	147	-32	180	1
Interest-rate derivatives		15	-51	-4	-66	25	-37
Write-down intagible assets	7	-	0	0	-7	0	-7
Profit/loss before tax		**132**	**27**	**297**	**-22**	**406**	**86**
Paid tax		-1	2	-2	-3	-2	-2
Deferred tax		-23	-6	-64	-21	-91	-48
Net profit (-loss) for the period		**108**	**23**	**231**	**-45**	**313**	**36**

		Jul-Sep		Jan-Sep		LTM	Full year
SEKm	**Note**	**2025**	**2024**	**2025**	**2024**	**24/25**	**2024**
Net Profit/Loss for the period attributable to							
Parent Company's shareholders		108	23	231	-46	313	36
Non-controlling interest		-	0	0	1	0	1
Net profit (-loss) for the period		**108**	**23**	**231**	**-45**	**313**	**36**
Consolidated statement of comprehensive income							
Net profit (-loss) for the period		**108**	**23**	**231**	**-45**	**313**	**36**
Items that have or may be reclassified to profit for the period							
Translation difference for the period		-9	-5	-33	0	-20	12
Other comprehensive income		**-9**	**-5**	**-33**	**0**	**-20**	**12**
Total comprehensive income		**99**	**17**	**199**	**-46**	**293**	**48**
Comprehensive income for the period attributable to							
Parent Company's shareholders		99	17	199	-46	293	47
Non-controlling interest		-	0	0	1	0	1
Comprehensive income for the period		**99**	**17**	**199**	**-46**	**293**	**48**
Profit/loss for the period attributable to Parent Company shareholders before and after dilution, SEK/share		0,66	0,14	1,25	-0,34	1,89	0,25
Average number of outstanding shares, million		164,5	164,5	164,5	134,4	165,4	142,0

Consolidated statement of financial position in summary

SEKm	Note	30 Sep 2025	30 Sep 2024	31 Dec 2024
Assets				
Fixed assets				
Intangible fixed assets				
Goodwill	7	174	174	174
Other intangible assets		4	3	4
Tangible fixed assets				
Investment properties	8	8 066	6 594	7 273
Equipment, tools and installations		2	2	2
Right of use assets		8	10	9
Financial assets				
Derivates		11	-	3
Other long term receivables		2	2	2
Deferred tax asset		3	1	2
Total non-current assets		**8 270**	**6 786**	**7 469**
Current assets				
Rental receivables		4	3	16
Other receivables		359	10	39
Prepaid expenses and accrued income		83	86	81
Cash and cash equivalents		289	1 113	780
Total current assets		**736**	**1 213**	**916**
Total assets		**9 006**	**7 999**	**8 384**

SEKm	Note	30 Sep 2025	30 Sep 2024	31 Dec 2024
Equity and liabilities				
Equity				
Share capital		1	1	1
Equity attributable to the Parent Company's shareholders		4 779	4 467	4 574
Equity attributable to non-controlling interests		-	-	-
Total equity		**4 779**	**4 467**	**4 575**
Non-current liabilities				
Long-term interest-bearing liabilities	9	3 494	2 064	2 264
Derivates		30	43	17
Non-current finance lease liability		4	6	5
Other long-term liability		3	-	0
Deferred tax liability		471	373	388
Total non-current liabilities		**4 002**	**2 486**	**2 674**
Current liabilities				
Short-term interest-bearing liabilities	9	89	872	941
Trade payables		14	10	29
Tax liabilities		4	16	15
Other current liabilities		6	12	25
Prepaid income and accrued expenses		111	135	126
Total current liabilities		**224**	**1 045**	**1 136**
Total equity and liabilities		**9 006**	**7 999**	**8 384**

Consolidated statement of changes in equity

SEKm	Share capital	Other contributed capital	Translation reserve	Retained earnings incl. profit/loss for the year	Total equity attributable to the Parent Company's shareholders	Non-controlling interest	Total equity
Opening balance 2024-01-01	0	3 023	15	8	3 046	6	3 051
Net profit (-loss) for the period				36	36	1	36
Other comprehensive income			12		12		12
Comprehensive income for the period	**-**	**-**	**12**	**36**	**47**	**1**	**48**
Non-cash issue	0	276			276		276
Costs related to non-cash issue		-2			-2		-2
Bonus issue	0			-0	-		-
New share issue	0	1 251			1 251		1 251
Costs related to new share issue		-67			-67		-67
Tax effect related to costs for new share issue		14			14		14
Long-term incentive program		11			11		11
Acquisition of minority shares, controlling influence retained		6		-7	-1	-6	-7
Total	**1**	**1 488**	**-**	**-7**	**1 482**	**-6**	**1 476**
Closing balance 2024-12-31	**1**	**4 511**	**27**	**36**	**4 575**	**0**	**4 575**

SEKm	Share capital	Other contributed capital	Translation reserve	Retained earnings incl. profit/loss for the year	Total equity attributable to the Parent Company's shareholders	Non-controlling interest	Total equity
Opening balance 2025-01-01	1	4 511	27	36	4 575	0	4 575
Net profit (-loss) for the period				231	231	-	231
Other comprehensive income			-33		-33		-33
Comprehensive income for the period	**-**	**-**	**-33**	**231**	**199**	**-**	**199**
Long-term incentive program		6			6		6
Closing balance 2025-09-30	**1**	**4 517**	**-5**	**267**	**4 780**	**-**	**4 780**

Consolidated statement of cash flows in summary

SEKm	Note	Jul-Sep 2025	Jul-Sep 2024	Jan-Sep 2025	Jan-Sep 2024	LTM 24/25	Full year 2024
Operating activities							
Profit/loss before tax		132	27	297	-22	406	86
Adjustments for non-cash items		-70	14	-139	91	-188	41
Financial items		*-1*	*-6*	*1*	*-16*	*12*	*-5*
Change in value of investment properties		*-56*	*-31*	*-147*	*32*	*-180*	*-1*
Change in value of interest-rate derivatives		*-15*	*51*	*4*	*66*	*-25*	*37*
Depreciation and amortization		*1*	*1*	*3*	*10*	*4*	*11*
Paid tax		-14	-1	-26	-13	-26	-12
Cash flow from operating activities before change in working capital		**47**	**40**	**132**	**56**	**191**	**115**
Cash flow from operating activities							
Change in trade recievables		-225	12	-270	-11	-301	-42
Change in other operating liabilities		-237	-34	-293	-8	-286	-1
Cash flow from operating activities		**-415**	**19**	**-431**	**36**	**-395**	**72**
Investing activities							
Investments in intangible assets		-1	-0	-1	-3	-2	-4
Investments in held properties		-121	-75	-287	-318	-389	-420
Acquisition of properties		-185	-3	-286	-49	-816	-579
Sale of subsidiaries		-	-	106	-	106	-
Investments in financial assets		-	-0	-	-5	-	-5
Returned deposited bank funds	9	-	-0	-	154	0	154
Cash flow from (-used in) investing activities		**-307**	**-79**	**-469**	**-221**	**-1 102**	**-854**
Financing activities							
Borrowings		237	-	3 030	167	3 326	462
Repayment of debts		-36	-31	-2 624	-106	-2 655	-137
Shareholders' contributions received		-	-	-	-	-	-
New share issue		-	-	-	1 185	-	1 185
Long-term incentive program/Cash received		-	-	6	11	6	11
Cash flow from financing activities		**201**	**-31**	**413**	**1 257**	**676**	**1 520**
Cash flow for (-used in) the period		**-521**	**-91**	**-487**	**1 072**	**-821**	**738**
Cash and cash equivalents at the beginning of the period		810	1 204	780	41	1 113	41
Exchange difference in cash and cash equivalents		-0	-0	-3	0	-3	1
Cash and cash equivalents at the end of the period		**289**	**1 113**	**289**	**1 113**	**289**	**780**
Additional cash-flow statement disclosures							
Interest received		2	0	8	0	25	17
Interest paid		-36	-36	-107	-112	-153	-158

Period January – September 2025

Cash flow for the period amounted to SEK -487 (1,072) million. Cash flow from operating activities, investing activities and financing activities amounted to SEK -431 (36) million, SEK -469 (-221) million and SEK 413 (1,257) million respectively.

Cash flow from investing activities relates primarily to investments in own properties relating to project activities, the sale of the property, as well as acquired properties.

The change in cash flow from financing activities relates to the repayment of long-term loans, and newly raised loans.

Notes to the consolidated accounts

Note 1 General information

Prisma Properties AB (publ) ('Prisma'), corp. ID no. 559378-1700, is a limited company registered in Sweden with a registered office in Stockholm. The company's share has been listed on Nasdaq Stockholm Mid Cap since 18 June 2024. The address of the head office is Mäster Samuelsgatan 42, SE-111 57 Stockholm. The operations of the company and subsidiaries ('the Group') involve owning and managing grocery retail properties.

Note 2 Accounting policies

The consolidated financial statements are prepared in accordance with International Financial Reporting Standards (IFRS®)

This interim report has been prepared in accordance with IAS 34 Interim Financial Reporting. The Parent Company applies RFR 2 Accounting for Legal Entities and Sweden's Annual Accounts Act.

From Q3 2024, translation differences attributable to intra-group loans are recognised in Other comprehensive income in accordance with IAS 21, as the lending is considered to be part of Prisma's net investment in the international operation and the lending is not planned to change in the foreseeable future. Comparison periods have not been recalculated. See also Note 6 Net financial items below. Other accounting policies applied in the interim report correspond to those applied when preparing the annual report for 2024. Other amended and new IFRS standards and interpretations from IFRS IC coming into effect during the year or in future periods are not expected to have a material impact on the Group's reporting and financial statements. Assets and liabilities are recognised at cost, except for investment properties and interest rate derivatives, which are measured at fair value.

The preparation of the interim report requires the company management to make a number of assumptions and judgements that influence earnings and financial position. The same judgements and accounting and valuation policies have been applied as in the annual report for Prisma Properties AB 2024. The company publishes five reports a year: three interim reports, one year-end report and one annual report.

Certain figures have been rounded, and the tables and calculations therefore do not always add up to the totals stated.

Note 3 Financial instruments

Financial instruments measured at fair value in the statement of financial position comprise interest rate derivatives. The fair value of interest rate swaps is based on discounting estimated future cash flows in accordance with the contract's terms and maturity dates and using the market rate of interest on the balance sheet date. The interest rate swaps are classed as level 2 in the fair value hierarchy.

The carrying amount of financial assets and liabilities is considered to be a reasonable approximation of fair value. In the company's assessment, there has been no change in market rates of interest or credit margins since raising the interest-bearing loans that would have a material impact on the fair value of the liabilities. The fair value of rental receivables, other receivables, cash and cash equivalents, accounts payable – trade and other liabilities, does not differ significantly from the carrying amount because they have short maturities.

Note 4 Segment reporting

Operating segments are reported in a manner consistent with the internal reporting provided to the Chief Operating Decision Maker (CODM). The CODM is the function responsible for allocating resources and assessing the performance of the operating segments. Prisma's CEO is identified as the CODM. An operating segment is a component of the Group that engages in business activities from which it may earn revenues and incur expenses, and for which separate financial information is available. Prisma monitors its activities as a unit, the results of which are reported in their entirety to and evaluated by the CODM. The Group therefore reports only one segment.

Note 5 Distribution of revenue

Distribution of revenue	2025 Jan-Sep	2024 Jan-Sep	2024 Jan-Dec
Revenue per significant area			
Rental income	354	291	393
Service revenue from tenants	34	30	42
Total	**388**	**321**	**435**
Revenue by geography			
Sweden	324	268	363
Norway	3	3	4
Denmark	61	49	68
Total	**388**	**321**	**435**

Note 6 Net financial items

Excluding exchange rate differences, net financial items for the quarter amounted to SEK -36 (-28) million.

From the third quarter of 2024, currency effects relating to intra-group loans are reported in Other comprehensive income in accordance with IAS 21; see also Note 2 Accounting policies above. Previous periods have not been recalculated.

Note 7 Goodwill

Goodwill arose in connection with acquisitions on the Group's formation in 2022. These were classified as business combinations and as a result deferred tax was recognised. At the end of the period, goodwill amounted to SEK 174 (174) million. Impairment testing of goodwill is based on the discounting of future cash flows in underlying investment properties. No write-downs were made during the period (SEK 7 m).

Note 8 Investment properties

At the end of the period, the property portfolio amounted to SEK 8,066 (6,594) million. Investment properties are measured at fair value in accordance with IAS 40/IFRS 13 level 3.

SEKm	2025-09-30	2024-09-30	2024-12-31
Investment properties			
Fair value, opening balance	**7 273**	**5 964**	**5 964**
Acquisition	594	327	852
Divestment	-184	-	-
Investments in held properties	287	318	420
Unrealised changes in value	146	-32	1
Currency effect	-50	16	36
Fair value, closing balance	**8 066**	**6 594**	**7 273**

Note 9 Interest-bearing liabilities

Interest-bearing liabilities at the end of the period totalled SEK 3,583 (2,936) million. The item includes accrued set-up fees of SEK 19 (11) million. The net loan-to-value ratio was 38% (28) and the average interest rate was 4.06% (5.30).

Parent Company

The Parent Company's activities consist of Group-wide functions and organisation for managing the properties owned by the subsidiaries. Operating revenues totalled SEK 47 (18) million, and operating profit/loss amounted to SEK -19 (-58) million. Profit/loss after financial items was SEK 49 (4) million. Net financial items include interest income from internal Group lending of SEK 108 (107) million.

Parent Company statement of profit or loss in summary

	Jul-Sep		Jan-Sep		LTM	Full year
SEKm	**2025**	**2024**	**2025**	**2024**	**24/25**	**2024**
Operating income	14	7	47	18	58	29
Operating expenses	-17	-17	-66	-76	-87	-97
Operating loss	**-3**	**-10**	**-19**	**-58**	**-30**	**-68**
Interest income and similar profit/loss item:	32	37	108	107	160	159
Interest expenses and similar profit/loss ite	-10	-15	-39	-45	-54	-59
Income after financial items	**19**	**13**	**49**	**4**	**76**	**31**
Group contribution received and given	-	-	-	-	129	129
Profit/loss before tax	**19**	**13**	**49**	**4**	**206**	**161**
Paid tax	-	-	-	-	-	-
Deferred tax	-	-	-	-	-13	-13
Net profit (-loss) for the period	**19**	**13**	**49**	**4**	**192**	**147**

Parent Company statement of financial position in summary

SEKm	Note	30 Sep 2025	30 Sep 2024	31 Dec 2024
Assets				
Fixed assets				
Intangible fixed assets				
Other intangible assets		4	3	4
		4	**3**	**4**
Tangible fixed assets				
Equipment, tools and installations		2	2	2
		2	**2**	**2**
Financial assets				
Investments in Group companies		1 871	1 870	1 871
Receivables from Group companies		1 982	1 729	1 836
Other long term receivables		1	1	1
Deferred tax receivable		0	0	0
Total financial assets		**3 854**	**3 600**	**3 708**
Total non-current assets		**3 860**	**3 605**	**3 714**
Current assets				
Other current receivables		0	0	1
Receivables from Group companies		688	451	753
Prepaid expenses and accrued income		6	5	5
Total current receivables		**694**	**455**	**758**
Cash and cash equivalents				
Cash and cash equivalents		549	947	569
Total cash and cash equivalents		**549**	**947**	**569**
Total current assets		**1 242**	**1 403**	**1 327**
Total assets		**5 102**	**5 008**	**5 041**

SEKm	30 Sep 2025	30 Sep 2024	31 Dec 2024
Equity and liabilities			
Equity			
Restricted equtiy			
Share capital	1	1	1
Non-restricted equity			
Retained earnings	5 029	4 861	4 875
Net Profit/Loss for the period	49	4	147
Total equity	**5 079**	**4 867**	**5 023**
Current liabilities			
Liabilities to Group companies	13	113	8
Other liabilities	11	28	11
Total current liabilities	**24**	**141**	**18**
Total equity and liabilities	**5 102**	**5 008**	**5 041**

Notes to the Parent Company accounts

Note 1 Accounting policies

The Parent Company has prepared its interim report in accordance with the Swedish Annual Accounts Act and the Swedish Corporate Reporting Board's recommendation RFR 2 Accounting for Legal Entities.

Differences between the accounting policies applied by the Group and Parent Company are shown below. The accounting policies stated below for the Parent Company have been applied consistently for all periods presented in the Parent Company's financial statements, unless otherwise stated.

Subsidiaries

Participations in subsidiaries and associated companies are recognised using the cost method, which means they are entered at cost less any impairment. Transaction fees are included in the carrying amount of holdings in subsidiaries.

Financial assets and liabilities

Due to the link between reporting and taxation, the Parent Company as a legal entity does not apply rules on financial instruments in accordance with IFRS 9, instead it applies as per the Annual Accounts Act and the cost method. Consequently, in the Parent Company, financial non-current assets are measured at cost less any impairment and financial current assets are measured at the lower of cost or net realisable value. Impairment of expected credit losses is measured in accordance with IFRS 9. Other financial assets are based on the impairment of market values for assets that are debt instruments.

Group contributions and shareholders' contributions

Group contributions paid and received are recognised as appropriations in accordance with the alternative rule. Shareholders' contributions are recognised directly against equity for the recipient and capitalised in shares and participations for the provider to the extent impairment is not required.

Leasing

The Parent Company has opted to apply the relief rules found in RFR 2, Accounting for Legal Entities. This means that all lease payments are recognised as a cost linearly across the lease period.

Cash and cash equivalents

The Group applies centralised liquidity management through a cash pool structure, which includes subsidiaries. The Parent Company's accounting policy is to treat the Parent Company's share of the cash pool as cash and cash equivalents, taking into account its immediate availability

Signatures

The CEO hereby offer his assurance that the interim report presents a fair review of the Parent Company and Group’s operations, financial position and profit, and that it describes the material risks and uncertainties faced by the Parent Company and the companies included in the Group.

Stockholm, 24 October 2025

Fredrik Mässing

CEO

Auditor's review statement

Prisma Properties AB, reg. no. 559378-1700

Introduction

We have reviewed the condensed interim financial information (the Interim Report) of Prisma Properties as of 30 September 2025 and the nine-month period then ended. The Board of Directors and the Chief Executive Officer are responsible for preparing and presenting this Interim Report in accordance with IAS 34 and the Swedish Annual Accounts Act. Our responsibility is to express a conclusion on this Interim Report based on our review.

Focus and scope of the review

We conducted our review in accordance with the International Standard on Review Engagements ISRE 2410 *Review of Interim Financial Information Performed by the Independent Auditor of the Entity.* A review consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and generally accepted auditing standards

and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the Interim Report, in all material respects, for the group has not been prepared in accordance with IAS 34 and the Swedish Annual Accounts Act, and for the parent company in accordance with the Swedish Annual Accounts Act.

Stockholm, dated as shown by electronic signature

Ernst & Young AB

Gabriel Novella

Authorised Public Accountant

Key ratios

	2025 Jan-Sep	2024 Jan-Sep	2024 Jan-Dec
Property-related key metrics			
No. of properties	138	124	130
Letting area, m²	374 118	288 588	321 647
Investment properties, SEKm	8 066	6 594	7 273
Investment properties, excluding projects, SEKn	7 372	5 823	6 581
Investment properties, SEK/sq.m.	21 561	22 849	22 611
Rental value, SEKm (excl. project properties)	518	394	452
Rental value, SEK/m² (excl. project properties)	1 552	1 551	1 560
Average remaining term, years	7,8	9,1	8,7
Net lettings, SEKm	50	40	55
Occupancy rate, economic, %	98,3	98,9	99,0
Occupancy rate, by area, %	98,4	99,0	99,1
Yield, properties (%)	6,6	5,8	5,2
Surplus ratio, %	85,5	87,7	87,6
Data per share			
period, million	164,5	164,5	164,5
Average number of outstanding shares, million	164,5	134,4	142,0
Profit from property management, SEK	0,94	0,61	0,91
Net Profit/Loss for the period, SEK	1,41	-0,34	0,25
Equity, SEK	29,1	27,2	27,8
NAV, SEK	31,0	28,6	29,2

	2025 Jan-Sep	2024 Jan-Sep	2024 Jan-Dec
Financial key metrics			
NAV, SEKm	5 093	4 708	4 801
Equity ratio, %	53,1	55,8	54,6
Return on equity, %	6,0	-1,2	0,9
Interest-bearing net debt, SEKm	3 071	1 834	2 436
Loan to value, net (LTV), %	38,1	27,8	33,5
Average closing interest rate, %	4,1	5,3	5,1
Loan maturity, years	2,8	2,1	1,9
Average fixed interest rate term, years	2,8	3,1	2,9
Interest coverage ratio, adjusted multiple	2,5	2,0	2,1
EPRA key metrics			
EPRA vacancy ratio, %	1,7	1,1	1,0
EPRA LTV, %	36,7	28,8	34,3
EPRA EPS, SEK per share	0,8	0,5	0,8
Net reinstatement value (EPRA NRV), SEKm	5 093	4 708	4 801
Net tangible assets (EPRA NTA), SEKm	4 763	4 441	4 518
Net disposal value (EPRA NDV), SEKm	4 606	4 293	4 401

Alternative performance measures & definitions

According to these guidelines, an alternative performance measure is a financial measure of historical or future earnings development, financial position, financial results or cash flows that is not defined or specified in applicable rules for financial reporting (IFRS and the Swedish Annual Accounts Act).

Property related	
Investment properties excluding projects, SEK million	Fair value of investment properties excluding values relating to project properties at the end of the period.
Investment properties, SEK per m^2	Fair value of investment properties at the end of the period in relation to lettable area.
Rental value, SEK m (excl. project properties)	Contracted rent at the end of the period plus estimated market rent for vacant premises.
Rental value, SEK/m^2 (excl. project properties)	Contracted rent at the end of the period plus estimated market rent for vacant premises in relation to lettable area.
Average remaining contract period, years	Remaining total contract value in relation to total annual rent.
Net lettings, SEK m	Rental contracts entered into during the period, including renegotiated existing contracts, minus terminated annual rent.
Occupancy rate, economic, %	Contracted rent for rental contracts in effect at the end of the period in relation to rental value.
Occupancy rate, by area, %	Let area in relation to lettable area.
Yield, properties, %	Estimated net operating income on an annual basis (net operating income for the period extrapolated to a full year) in relation to the fair value of properties excluding project properties at the end of the period.
Surplus ratio, %	Net operating income in relation to rental income for the period.

Share related	
Average number of shares during the period before dilution, million	Number of shares at the beginning of the period, adjusted for the number of shares issued during the period weighted by the number of days the shares have been outstanding, in relation to the total number of days during the period.
Profit from property management per share, SEK	Profit from property management attributable to the Parent Company's shareholders in relation to the average number of shares during the period.
Earnings per share for the period, SEK	Earnings for the period attributable to the Parent Company's shareholders in relation to the average number of shares during the period.
Equity per share, SEK	Equity attributable to the Parent Company's shareholders in relation to the number of shares at the end of the period.
Long-term net asset value per share, SEK	Long-term net asset value relative to the number of shares excluding preference shares at the end of the period. Preference shares were withdrawn during Q2 2024.

Financial	
Long-term net asset value, SEK m	Equity attributable to the Parent Company's shareholders with add-back of interest rate derivatives, deferred tax and goodwill. The definition is in line with definitions provided by EPRA.
Equity/assets ratio, %	Equity in relation to total assets at the end of the period.
Average equity	Average of equity at the beginning of the period and equity at the end of the period.
Return on equity, %	Net profit in relation to average equity for the period. In the interim financial statements, profit has been converted into a full-year figure, with the exception of changes in value, without taking seasonal variations into account.
Interest-bearing net debt, SEK m	Interest-bearing liabilities after deductions for cash and cash equivalents and deposits.
Loan-to-value ratio, net, %	Interest-bearing liabilities minus cash and cash equivalents and deposits in relation to the total fair value of properties at the end of the period.
Loan-to-value ratio, gross, %	Interest-bearing liabilities in relation to the total fair value of properties at the end of the period.
Average interest at the end of the period, %	Weighted interest on interest-bearing liabilities taking into account interest rate derivatives on the balance sheet date.
Interest coverage ratio, adjusted, times	Profit from property management adjusted for non-recurring items with add-back of net financial items in relation to net interest income for the period (RTM/rolling 12 months).
Net operating income	Rental income less operating and maintenance costs.
Net interest income	Net financial items adjusted for exchange rate effects and other financial expenses.
Items affecting comparability	One-off material items not related to operating activities, such as those relating to organisation of the Group and preparations for the planned IPO.

EPRA performance indicators	
EPRA Vacancy Rate	Estimated market rent for vacant properties divided by the annualised rental value of the entire property portfolio, excluding properties classified as project projects.
EPRA LTV – Loan to Value	Interest-bearing liabilities after deductions for cash and cash equivalents and deposits. Negative working capital increases interest-bearing liabilities, whereas positive working capital is added to the value of investment properties.
EPRA EPS – Earnings per Share	Profit from property management less nominal tax, divided by the average number of shares. Current tax has been calculated taking into account tax-deductible depreciation and other factors.
EPRA NRV – Net Reinstatement Value	Recognised equity with reversal of declared but not paid dividend, book value of derivatives, goodwill relating to deferred tax and nominal deferred tax.
EPRA NTA – Net Tangible Assets	Reported equity with reversal of the book value of derivatives and goodwill, adjusted for the fair value of deferred tax rather than nominal deferred tax.
EPRA NDV – Net Disposal Value	Recognised equity with reversal of declared but not paid dividends and book value of goodwill.

Derivation of property-related key metrics		2025 Jan-Sep	2024 Jan-Sep	2024 Jan-Dec
Investment properties, SEKm		8 066	6 594	7 273
Project properties, SEKm	-	-694	-771	-692
Investment properties, excluding projects, SEKm	=	**7 372**	**5 823**	**6 581**
Investment properties, SEKm		8 066	6 594	7 273
Letting area, 000 m²	/	374	289	322
Investment properties, SEK/sq.m.	=	**21 561**	**22 849**	**22 611**
Contracted rent, SEKm		509	390	448
Assessed market rent vacant areas, SEKm	+	9	4	4
Rental value, SEKm (excl. project properties)	=	**518**	**394**	**452**
Rental value, SEKm		518	394	452
Letting area, excluding project properties, 000 m²	/	333	254	290
Rental value, SEK/m² (excl. project properties)	=	**1 552**	**1 551**	**1 560**
Remaining total contract value, SEKm		3 947	3 548	3 886
Annual rent, SEKm	/	509	390	448
Average remaining term, years	=	**7,8**	**9,1**	**8,7**
Entered leases during the period (incl renegotiated), SEKm		56	51	68
Terminated leases during the period, SEKm	-	5	11	13
Net lettings, SEKm	=	**50**	**40**	**55**
Contracted rent by the end of the period, SEKm		509	390	448
Rental value, SEKm	/	518	394	452
Occupancy rate, economic, %	=	**98,3%**	**98,9%**	**99,0%**
Leased areas, 000 m²		328	252	287
Letting area, excluding project properties, 000 m²	/	333	254	290
Occupancy rate, by area, %	=	**98,4%**	**99,0%**	**99,1%**
Rental income, SEKm		388	321	435
Property Costs, SEKm	-	-86	-66	-90
Net operating income, SEKm	=	**303**	**255**	**344**
Net operating income annual basis, SEKm		490	340	344
Investment properties, excluding project properties, SEKm	/	7 372	5 823	6 581
Yield, properties (%)	=	**6,6%**	**5,8%**	**5,2%**
Net operating income, SEKm		303	255	344
Rental income, SEKm	/	354	291	393
Surplus ratio, %	=	**85,5%**	**87,7%**	**87,6%**

Derivation of financial key metrics		2025 Jan-Sep	2024 Jan-Sep	2024 Jan-Dec
Profit from property management attributable to Parent Com		154	98	129
Average number of outstanding shares, million	/	164,5	100,5	142,0
Profit from property management per share, SEK	=	**0,94**	**0,98**	**0,91**
Profit/loss for the period attributable to Parent Company shar		231	-46	36
Average number of outstanding shares, million	/	164,5	134,4	142,0
Net Profit/Loss for the period per share, SEK	=	**1,41**	**-0,34**	**0,25**
SEKm		4 779	4 467	4 575
million	/	164,5	164,5	164,5
Equity per share, SEK	=	**29,1**	**27,2**	**27,8**
SEKm		4 779	4 467	4 575
Interest-rate derivatives, SEKm	-/+	19	43	14
Goodwill, SEKm	-	-174	-174	-174
Deferred tax, SEKm	+	468	371	386
NAV, SEKm	=	**5 093**	**4 708**	**4 801**
NAV, SEKm		5 093	4 708	4 801
at the end of the period, million	/	164,5	164,5	164,5
NAV per share, SEK	=	**31,0**	**28,6**	**29,2**
Equity, SEKm		4 779	4 467	4 575
Total assets, SEKm	/	9 006	7 999	8 385
Equity ratio, %	=	**53,1%**	**55,8%**	**54,6%**
Net profit, SEKm		283	-45	36
Average equity, SEKm	/	4 677	3 759	3 813
Return on equity, %	=	**6,0%**	**-1,2%**	**0,9%**
Interest-bearing debt, SEKm		3 601	2 947	3 215
Cash and cash equivalents and deposits, SEKm	-	530	1 113	780
Interest-bearing net debt, SEKm	=	**3 071**	**1 834**	**2 436**
Interest-bearing net debt, SEKm		3 071	1 834	2 436
Investment properties, SEKm	/	8 066	6 594	7 273
Loan to value, net (LTV), %	=	**38,1%**	**27,8%**	**33,5%**
Profit from property management R12, SEKm		201	97	129
One-off items, SEKm	+	0	36	36
Finance net, SEKm	+	142	161	131
Net interest expenses, SEKm	/	138	144	141
Interest coverage ratio, multiple	=	**2,5**	**2,0**	**2,1**

Derivation of EPRA key performance measures		2025 Jan-Sep	2024 Jan-Sep	2024 Jan-Dec
EPRA vacancy ratio				
Assessed market rent vacant areas, SEKm		9	4	4
Rental value, SEKm	/	518	394	452
EPRA vacancy ratio, %	**=**	**1,7%**	**1,1%**	**1,0%**
EPRA LTV (loan to value)				
Interest-bearing debt, SEKm		3 601	2 947	3 215
SEKm	+	0	63	59
Cash and cash equivalents and deposits, SEKm	-	-530	-1 113	-780
Net liabilities, SEKm	**=**	**3 071**	**1 897**	**2 494**
Investment properties, SEKm		8 066	6 594	7 273
SEKm	+	311	0	0
Total assets, SEKm	**=**	**8 377**	**6 594**	**7 273**
EPRA LTV, %	**=**	**36,7%**	**28,8%**	**34,3%**

Derivation of EPRA key performance measures		2025 Jan-Sep	2024 Jan-Sep	2024 Jan-Dec
EPRA EPS, SEK				
Profit from property management, SEKm				
Income before tax, SEKm		297	-22	86
Reversed:				
Change in values on properties, SEKm	-/+	-147	32	-1
Changes in value on goodwill, SEKm	+	0	7	7
Change in values on derivatives, SEKm	-/+	4	66	37
Profit from property management, SEKm	**=**	**154**	**82**	**129**
after tax)				
Profit from property management, SEKm		154	82	129
Current tax on income from property management, SEKm	-	-15	-9	-13
EPRA Earnings, SEKm	**=**	**139**	**73**	**116**
Average number of outstanding shares, million	/	164,5	134,4	142,0
EPRA EPS, SEK per share	**=**	**0,8**	**0,5**	**0,8**
Net asset value				
SEKm		4 779	4 467	4 575
Reversed:				
Derivatives according to the balance sheet, SEKm	-/+	19	43	14
Goodwill attributable to deferred tax, SEKm	-	-174	-174	-174
Deferred tax according to the balance sheet, SEKm	+	468	371	386
Net reinstatement value (EPRA NRV), SEKm	=	**5 093**	**4 708**	**4 801**
Deduction:				
Estimated fair value, deferred tax, SEKm	-	-330	-267	-278
Net tangible assets (EPRA NTA), SEKm	=	**4 763**	**4 441**	**4 523**
Derivatives according to above, SEKm	-/+	-19	-43	-14
Deferred tax, SEKm	-	-138	-105	-108
Net disposal value (EPRA NDV), SEKm	**=**	**4 606**	**4 293**	**4 401**

Financial calendar

Q4 interim report 2025	17 February 2026
Annual Report and Sustainability Report 2025	March 2026
Q1 interim report 2026	24 April 2026
Q2 interim report 2026	10 July 2026
Q3 Interim report 2026	22 October 2026

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