

Intea issues and repurchases bonds

Intea Fastigheter AB (publ) has issued a green bond of SEK 500 million and repurchased bonds of SEK 100 million under its existing MTN-programme.

The bond has a five-year term, maturing in June 2030, and carries a floating interest rate of 3-month STIBOR plus 1.33 percent.

At the same time, SEK 100 million of bond No. 105 (ISIN: SE0013359817), maturing in September 2025, were repurchased. Following the repurchase, the total outstanding volume of this bond amounts to SEK 646 million.

Intea's total outstanding bond volume after the repurchase amounts to SEK 5,746 million, with maturities ranging from 2025 to 2030.

The transaction was arranged by Nordea, and the bond will be listed on Nasdaq Stockholm under the ticker INTEA. The proceeds from the issuance will be used for the company's ongoing operations.

For more information on Intea's bonds and commercial papers, visit
[Financing – Intea Fastigheter](#)

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About Intea

Intea invests in and manages social infrastructure for its own long-term management. As of March 31, 2025, the property portfolio's value amounted to SEK 24.1 billion, with a leasable area of 596,000 sqm. The property portfolio consists of properties and projects with public tenants, such as the judiciary, higher education, and healthcare. Read more at www.intea.se.

Attachments

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