

INTRUM ANNOUNCES THE RESULTS OF THE TENDER OFFERS FOR OUTSTANDING SENIOR SECURED EXCHANGE NOTES OF INTRUM INVESTMENTS AND FINANCING AB

Intrum AB announces the results of the tender offers to the holders of outstanding senior secured exchange notes (the “Notes”) issued by Intrum Investments and Financing AB (the “Issuer”), a subsidiary of Intrum AB. The Offers were conducted pursuant to the terms of the indentures entered into by the Issuer and Intrum AB, among others, as part of Intrum AB’s recapitalisation transaction completed in July 2025. Capitalised terms used in this announcement but not defined have the meanings given to them in the tender offer memorandum dated 19 August 2025.

The indentures require the Issuer to consummate a tender offer in respect of the Notes in an aggregate principal amount of €250,000,000 (or its equivalent) (the “**Maximum Acceptance Amount**”) at an agreed purchase price of 94.4% of the principal amount of the Notes.

Following the Offers, the Issuer will accept for purchase validly tendered Notes up to the Maximum Acceptance Amount, at a price of 94.4% of nominal value for each series of Notes, corresponding to an aggregate purchase price (excluding accrued and unpaid interest) of €216,102,920.80 and SEK 217,048,584.22, respectively.

The final results of the Offers are as follows:

Securities	ISIN	Series Acceptance Amount	Scaling Factor (1)	Expected principal amount outstanding following Settlement Date
Euro-denominated 7.750% Senior Secured Notes due 2027	XS3099983598	€45,153,163	10.2x	€491,630,942
SEK-denominated 7.750% Senior Secured Notes due 2027	XS3099986427	SEK 45,212,021	10.2x	SEK 636,687,979
Euro-denominated 7.750% Senior Secured Notes due 2028	XS3099990296	€57,163,585	10.2x	€613,816,577
SEK-denominated 7.750% Senior Secured Notes due 2028	XS3099994520	SEK 57,307,534	10.2x	SEK 795,067,466
Euro-denominated 8.500% Senior Secured Notes due 2029	XS3099995337	€58,019,434	10.2x	€612,960,728
SEK-denominated 8.500% Senior Secured Notes due 2029	XS3099996145	SEK 57,675,101	10.2x	SEK 794,699,899
Euro-denominated 8.500% Senior Secured Notes due 2030	XS3099996814	€68,586,403	10.2x	€736,589,758
SEK-denominated 8.500% Senior Secured Notes due 2030	XS3099996905	SEK 69,729,692	10.2x	SEK 953,120,308

(1) Reflecting the factor by which each Series of Notes has been scaled, calculated as the Aggregate Tendered Amount divided by the Maximum Acceptance Amount.

Settlement of the Offers and payment of the Purchase Price and Accrued Interest Payment in respect of the Notes accepted for purchase is expected to take place on 19 September 2025. Notes that are not tendered and accepted for purchase pursuant to the Offers will remain outstanding.

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Intrum is Europe's leading provider of credit management services, operating in 20 markets. We support millions of individuals in achieving financial recovery whilst helping businesses to get paid. With a century of experience, around 9,500 employees serving 70,000 companies, Intrum enables sustainable payments by combining technology, empathy, and a human-centered approach.

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About Intrum

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