

## INTRUM RECOGNISES IMPAIRMENT OF SEK 3.4BN

Intrum AB (publ) ("Intrum") today announces that, following its annual impairment process and in accordance with IFRS, it will record a non-cash impairment charge of around SEK 3.4 billion in the fourth quarter of 2025.

The impairments consist of the following:

- Around SEK 3.1 billion is related to goodwill of which the majority is related to its
  operations in Spain, more specifically the real estate business. There are also impairments
  related to the goodwill for the businesses in France and Germany, due to more
  conservative assumptions.
- Around SEK 0.3 billion is related to impairment of tax assets in the Spanish business

The impairment reflects a comprehensive review of the assumptions applied in the goodwill impairment assessment, including updated cash flow forecasts, long-term growth assumptions and discount rates. The revised assumptions are more conservative and better aligned with the current market conditions and Intrum's risk profile.

The impairment charge will be recognised as an item affecting comparability in Intrum's income statement for the period. After these impairments, Intrum's total goodwill balance will be around SEK 30bn of which around SEK 2.2bn is related to its Spanish business. Further details will be provided in the Full-year report to be published on January 29, 2026.

The final impairment amount in Q4 could vary from the figures stated above due to potential fluctuations in FX and interest rates until year-end 2025.

## For further information, please contact:

Masih Yazdi, CFO

masih.yazdi@intrum.com

## Media inquiries

Kristin Andersson, External Communications Director +46 70 585 78 18

kristin.andersson@intrum.com



## **About Intrum**

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

The company is headquartered in Stockholm, Sweden, and publicly listed on Nasdaq Stockholm. For more information, please visit **www.intrum.com**.

This information is information that Intrum is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2025-12-22 08:00 CET.