

# VNV Global AB (publ) announces that the condition for the early redemption of bonds of series 2022/2025 has been fulfilled

On 19 September 2024, VNV Global AB (publ) (the “**Company**”) provided notice that it intends to redeem in full the outstanding bonds of series 2022/2025 with ISIN SE0017483019 (the “**Early Redemption**”), conditional upon successful settlement of the Company’s issue of new bonds with ISIN SE002276101 (the “**Bond Issue**”). For further information regarding the Early Redemption and the Bond Issue, please refer to the Company’s press release of 19 September 2024.

The Bond Issue has been settled today and the Company has received the net proceeds from the Bond Issue. The Early Redemption is therefore no longer conditional and will consequently occur on 31 October 2024. The redemption price of 100.00 per cent. of the nominal amount together with accrued but unpaid interest up to (and including) 31 October 2024 will be paid to each person who as of the record date, being 24 October 2024, is registered as owner of Bonds in the debt register maintained by Euroclear Sweden AB.

## For further information please contact:

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## About Us

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*VNV Global brings together patient capital and network effect businesses to achieve the scale that drives profitability over the long term. We are opportunistic investors in business models that build strong moats. The common shares of VNV Global are listed on Nasdaq Stockholm, Mid Cap segment, with the ticker VNV. For more information on VNV Global, visit [www.vnnv.global](http://www.vnnv.global).*

## Attachments

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[VNV Global AB \(publ\) announces that the condition for the early redemption of bonds of series 2022/2025 has been fulfilled](#)