



K2A sends notice of partial repayments of notes issued under the Company's MTN program

K2A Knaust & Andersson Fastigheter AB (publ) (the “**Company**” or “**K2A**”) has today sent notices of partial repayments to all holders of the Company's outstanding medium term notes with loan numbers 101 (ISIN: SE0013360278), 102 (ISIN: SE0013104791) and 103 (ISIN: SE0013360690) (the “**Outstanding Notes**”), issued under the Company's MTN program. Repayment will take place in accordance with the terms and conditions for the Outstanding Notes to a total amount of approx. SEK 594 million and will be distributed with approx. SEK 331 million against medium term notes with loan number 101, approx. SEK 150 million against medium term notes with loan number 102 and approx. SEK 112 million against medium term notes with loan number 103. The partial repayments will be financed with funds from the Company's recently completed property sales.

Repayment is made at a price of 103 percent of the nominal amount of the Outstanding Notes plus accrued and unpaid interest. The record date for repayment will be 15 October 2024 and payment will take place on 22 October 2024. Notices of partial repayments are available on the Company's website: <http://investerare.k2a.se/sv/grona-obligationer-och-hybridobligationer>.

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K2A Knaust & Andersson Fastigheter AB – the green real estate company – provides long-term management of rental apartments for all types of housing and community service properties. The company's markets are in Stockholm, the Mälardalen region and a number of university towns elsewhere in Sweden. See also www.k2a.se. K2A's B shares (K2A B) and preference shares (K2A PEF) are listed on Nasdaq Stockholm.