



Payment terms Supersenior bond

Nominal amount: SEK 210,000,000					
Beginning of period	End of period	No. of days	Rate	Interest, excl capitalization, SEK	Interest, incl capitalization, SEK
2025-06-18	2025-08-26	68	10.000%	3,966,667	3,966,667
2025-08-26	2025-11-26	90	10.000%	5,250,000	5,349,167
2025-11-26	2026-02-26	90	10.000%	5,250,000	5,482,896
2026-02-26	2026-05-26	90	10.000%	5,250,000	5,619,968
				19,716,667	20,418,697