

## **PRESS RELEASE**

### **Investment AB Latour issues bond loans**

Today Investment AB Latour (publ) ("Latour") issued three bond loans of in total SEK 2 500 m.

The first bond loan amounts to SEK 1,000 m with a tenor of 4 years and carries a floating interest rate of three months STIBOR + a margin of 0.70 per cent annually.

The other two bond loans were issued with a tenor of 2 years. One amounts to SEK 750 m and carries a floating interest rate of three months STIBOR + a margin of 0.40 per cent annually. The other loan amounts to SEK 750 m and carries a fixed rate of 0.24 per cent annually.

The transactions generated strong investor demand and the transactions were oversubscribed. The proceeds from the bond issues will be used for refinancing of existing bank loans. Latour intends to list the new bonds on the corporate bond market at Nasdaq Stockholm. SHB and SEB have arranged the issuance.

Göteborg, 7 March, 2018

INVESTMENT AB LATOUR (PUBL)  
Jan Svensson  
President and CEO

#### **For further information, please contact:**

Jan Svensson, President and CEO Latour, +46 705 77 16 40  
Anders Mörck, CFO Latour, +46 706 46 52 11

---

*Investment AB Latour is a mixed investment company consisting primarily of a wholly-owned industrial operations and an investment portfolio of listing holdings in which Latour is the principal owner or one of the principal owners. The investment portfolio consists of ten substantial holdings with a market value of about SEK 48 billion. The wholly-owned industrial operations generated a turnover of about SEK 10 billion in 2017.*