



PRESS RELEASE

Investment AB Latour (publ) issues bond loan

Today Investment AB Latour issued a bond loan of in total SEK 1,750 m, within the aggregate nominal amount of the existing MTN program. The proceeds from the bond issue will be partly used for refinancing of existing bond loans.

The bond loan was issued with a tenor of 18 months and carries a floating interest rate of three months STIBOR + a margin of 0.40 per cent annually.

Handelsbanken and SEB have arranged the issuance.

Göteborg, March 3, 2020

INVESTMENT AB LATOUR (PUBL)
Johan Hjertonsson, CEO

For further information, please contact:

Johan Hjertonsson, President and CEO Latour, +46 702 29 77 93
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 nine substantial holdings with a market value of about SEK 62 billion. The wholly-owned industrial operations has an annual turnover of about SEK 15 billion.