



PRESS RELEASE

Investment AB Latour (publ) issues bond loan

Today Investment AB Latour (publ) "Latour" issued a bond loan of in total SEK 1,000 m, within the aggregate nominal amount of the existing MTN program. The bond loan was issued with a tenor of 5.75 years and matures on 16 June, 2027, and carries a floating interest rate of three months STIBOR + a margin of 0.57 per cent annually. The issuance is an extension of the existing loan 112 and the total volume of the loan after the issuance amounts to SEK 1,400 m.

Handelsbanken and SEB have arranged the issuance.

Immediately after the issue, Latour entered a swap contract which means that Latour's interest rate is converted to a fixed interest rate of 0.975 per cent.

Göteborg, September 3, 2021

INVESTMENT AB LATOUR (PUBL)

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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 89 billion. The wholly-owned industrial operations has an annual turnover of about SEK 16 billion.