



PRESS RELEASE

Investment AB Latour (publ) issues bond loan

Today Investment AB Latour (publ) “Latour” issued a bond loan of in total SEK 600 m, within the aggregate nominal amount of the existing MTN program. The bond loan was issued with a tenor of 2 years and matures on 15 June, 2025, and carries a floating interest rate of three months STIBOR + a margin of 0.67 per cent annually.

Handelsbanken and SEB have arranged the issuance.

Göteborg, May 31, 2023

INVESTMENT AB LATOUR (PUBL)
Johan Hjertonsson, CEO

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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 ten substantial holdings with a market value of about SEK 73 billion. The wholly-owned industrial operations have an annual turnover of about SEK 24 billion.