

PRESS RELEASE

Investment AB Latour (publ) has completed repurchase of shares

Investment AB Latour (publ) has during the period September 5, 2023, to September 15, 2023, repurchased a total of 125,000 class B shares (ISIN SE0010100958) for a weighted average price of SEK 197.85 per share, see compilation in the table below. Latour's holding of own shares after the repurchase amounts to 552,200 class B shares. The total number of outstanding shares in the company is 639,287,800. The repurchase was completed on Nasdaq Stockholm by Skandinaviska Enskilda Banken AB (publ) on behalf of Latour, and is now finished. The purpose of the repurchase is to secure Latour's commitments to deliver shares in accordance with Latour's call option program.

Date	Number of shares	Weighted average price (SEK)	Total daily transaction value (SEK)
2023-09-05	15,000	201.8795	3,028,193
2023-09-06	15,000	202.8821	3,043,232
2023-09-07	15,000	201.3284	3,019,926
2023-09-08	15,000	200.9052	3,013,578
2023-09-11	15,000	198.6687	2,980,031
2023-09-12	15,000	194.8188	2,922,282
2023-09-13	15,000	190.7718	2,861,577
2023-09-14	15,000	191.9685	2,879,528
20023-09-15	5,000	196.6017	983,009

Göteborg, September 15, 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 66 billion. The wholly-owned industrial operations has an annual turnover of about SEK 25 billion.