



## PRESS RELEASE

### Investment AB Latour (publ) issues bond loans

Today Investment AB Latour issued two bond loans of in total SEK 2,250 m, within the aggregate nominal amount of the existing MTN program.

The first bond loan amounts to SEK 650 m with a tenor of 3 years and carries a floating interest rate of three months STIBOR + a margin of 0.57 per cent annually. The second bond loan amounts to SEK 500 m with a tenor of 3 years and carries a fixed interest rate of 2.683 per cent annually. The third bond loan amounts to SEK 250 m with a tenor of 5 years and carries a floating interest rate of three months STIBOR + a margin of 0.90 per cent annually. The fourth bond loan amounts to SEK 850 m with a tenor of 5 years and carries a fixed interest rate of 3.085 per cent annually.

Handelsbanken, SEB and Nordea have arranged the issuance.

Göteborg, November 15, 2024

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 ten substantial holdings with a market value of about SEK 89 billion. The wholly-owned industrial operations have an annual turnover of about SEK 27 billion.*