

# ATP CARGO

To:  
Nordic Trustee  
Holder's Representatives

Malmö, 2024-10-14

## Report disposals of Aircraft Assets

The current outstanding amount is 4 999 700 SEK (ISIN: SE0012930089).

On the Extended Final Redemption Date, the Issuer shall redeem the lower of "Optional Redemption Amount" and SEK 20,000,000.

The Optional Redemption Amount means fifty (50) per cent. of Net Disposal Proceeds from and including the Effective Date to but excluding the Extended Final Redemption Date, after deducting SEK 300,000,001.

All the company's Aircraft Assets have been sold between August 31, 2020 and September 30, 2024 for a total aggregate amount of SEK 56,102,964 (Net Disposal Proceeds) as per attached list.

The Optional Redemption Amount should therefore be written down to SEK zero (0) on the Extended Final Redemption Date as the total aggregate Net Disposal Proceeds are less than SEK 300,000,001.

Yours sincerely,

SWEDISH ATP MANAGEMENT AB

  
Salvador Moreno

  
Magnus Dahlberg

## Swedish ATP Management AB

Disposal of Aircraft Assets between Aug 31, 2020 and Sep 30, 2024

Aircraft MSN	Registration	Net Disposal Proceeds, SEK	Comment
2002	SE-MAF	0	Scrapped as no purchaser was found
2004	SE-MAH	0	Scrapped as no purchaser was found
2005	SE-MAM	12 668 234	Sold to Kenya (including spare parts)
2006	SE-MAN	4 649 400	Sold to Kenya
2007	SE-MHC	0	Scrapped as no purchaser was found
2008	SE-MHD	0	Scrapped as no purchaser was found
2010	SE-MAI	0	Scrapped as no purchaser was found
2011	SE-MAO	0	Scrapped as no purchaser was found
2012	SE-MHE	0	Scrapped as no purchaser was found
2013	SE-MHF	0	Scrapped as no purchaser was found
2014	SE-MHG	0	Scrapped as no purchaser was found
2021	SE-LGZ	12 668 234	Sold to Kenya (including spare parts)
2036	SE-LGX	12 668 234	Sold to Kenya (including spare parts)
2037	SE-MAP	868 748	Sold to Kenya
2038	SE-MAJ	868 748	Sold to Kenya
2044	SE-MAY	0	Scrapped as no purchaser was found
2053	SE-MAR	0	Scrapped as no purchaser was found
2056	SE-KXP	868 748	Sold to Kenya
2058	SE-LPT	0	Scrapped as no purchaser was found
2059	SE-LHZ	0	Scrapped as no purchaser was found
2060	SE-LPU	0	Scrapped as no purchaser was found
2061	SE-LNX	0	Scrapped as no purchaser was found
2062	SE-LNY	0	Scrapped as no purchaser was found
2063	SE-LPX	0	Scrapped as no purchaser was found
<b>Total</b>		<b>45 260 344</b>	

Aircraft spare parts	Net Disposal Proceeds, SEK	Comment
1 engine, ESN 124139	4 709 853	Sold to Australia
42 core engines	1 905 043	Sold to Sweden
Miscellaneous spare parts	3 918 946	Sold to UK
Miscellaneous spare parts	187 903	Sold to Kenya
Miscellaneous spare parts	100 579	Sold to Kenya
Miscellaneous spare parts	20 297	Sold to Indonesia
<b>Total</b>	<b>10 842 621</b>	

<b>Total Net Disposal Proceeds, SEK*</b>	<b>56 102 964</b>
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\*Consideration Receivable is the same amount as Net Disposal Proceeds amount