

From: Holmström Fastigheter Holding AB (publ) (the "**Issuer**")

To: Nordic Trustee & Agency AB (publ)

Holders of the Issuers' senior secured floating rate bonds with ISIN SE0015797667 (the "**Bonds**")

Dated: 11 October 2024

Notice to the holders of the Bonds

Dear Madams and Sirs,

We refer to the terms and conditions of the Bonds originally dated 7 April 2021 and as amended and restated by an amendment and restatement agreement dated 27 September 2024 (the "**Terms and Conditions**"). Terms defined in the Terms and Conditions have the same meaning in this notice unless given a different meaning herein.

Under clause 9.4 (Mandatory Partial Redemption) of the Terms and Conditions, the Issuer is obliged to make a partial redemption of Bonds in an amount of at least SEK 80,000,000 at a price equal to 100% of the Nominal Amount on 14 October 2024 (the "**Partial Redemption**").

Due to administrative circumstances outside of the Issuers' control, the Partial Redemption cannot be made on 14 October 2024 but will instead be made on 17 October 2024.

We apologise for any issues caused by the delay.

For any questions, please contact:

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Yours faithfully

Holmström Fastigheter Holding AB (publ)