



To the Bondholders in the up to SEK 140,000,000 (or its equivalent in EUR) Senior Secured Floating Rate Bonds 2023/2024 issued by Patriam Lilla Essingen AB (publ) with ISIN SE0020998029 and SE0020998037

Date 18 June 2024

Subject Notice of partial amortisation

From Intertrust (Sweden) AB in its capacity as Agent

trustee@cscglobal.com

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Dear Nominees,

On 5 July 2024 Patriam Lilla Essingen AB (publ) will amortize 20 % of the outstanding nominal amount plus accrued interest. The payment will be done in the Euroclear system.

Kind regards,

Intertrust (Sweden) AB in its capacity as Trustee

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