

# **Ilija Batljan Invest AB (publ) gives notice of early redemption of its outstanding notes with ISIN SE001312200**

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Today, Ilija Batljan Invest AB (publ) (the "Issuer") gives notice to the holders of its SEK 1,000,000,000 outstanding notes with ISIN SE0013122009 (the "Notes") (the "Noteholders"), that it exercises its option for early redemption of the Notes in accordance with clause 9.3.3 of the terms & conditions of the Notes. The date on which the early redemption will occur is 15 June 2021 (the "Redemption Date").

The Notes will be redeemed at an amount equal to the sum of 104.00 per cent of the Nominal Amount.

The redemption amount, together with accrued and unpaid interest up to and including the Redemption Date, will be paid to each person who is registered as a Noteholder as of the record date, being 8 June 2021, in the debt register maintained by Euroclear Sweden.

For questions relating to the transaction, please contact the solicitation agent at the following e-mail address or telephone number:

Nordea Bank Abp (E-mail: [nordealiabilitymanagement@nordea.com](mailto:nordealiabilitymanagement@nordea.com) / Telephone: +45 61 612 996)

For further information, please contact:

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This information was submitted for publication, through the agency of the contact person set out above on 3 June 2021, at 11:00 CET.