

*Detta informationsblad till obligationsinnehavarna är endast utformat på engelska.*

Stockholm, 16 January 2026

**To the noteholders in ISIN: SE0016101810 – Ilija Batljan Invest AB (publ) SEK 1,350,000,000 Senior Unsecured Floating Rate Green Notes 2021/2029 (the “Notes”)**

#### **NOTICE OF MANDATORY PARTIAL REDEMPTION**

**This notice of mandatory partial redemption (the “Notice”) has been sent on 16 January 2026, to Noteholders directly registered as of 15 January 2026, in the debt register (Sw. *skuldbok*) kept by Euroclear Sweden AB (the “CSD”). This Notice has also been published on the websites of the Issuer and the Agent (as defined below), in accordance with the terms and conditions of the Notes (the “Terms and Conditions”). If you are an authorised nominee under the Swedish Financial Instruments Accounts Act (Sw. *lag (1998:1479) om värdepapperscentraler och kontoföring av finansiella instrument*) or if you otherwise are holding Notes on behalf of someone else on a Securities Account, please forward this Notice to the Noteholder you represent as soon as possible.**

Reference is made to the Terms and Conditions. All capitalised terms used herein and not otherwise defined in this Notice shall have the meaning assigned to them in the Terms and Conditions.

Ilija Batljan Invest AB (publ) (the “**Issuer**”) hereby gives notice to all Noteholders of a mandatory partial redemption in accordance with Clause 9.7 of the Terms and Conditions (the “**Partial Redemption**”). The date for the Partial Redemption (the “**Redemption Date**”) is set to 4 February 2026, and the Record Date for the Partial Redemption will be 28 January 2026, i.e. five (5) Business Days prior to the Redemption Date. The Issuer confirms in accordance with Clause 9.7.2 of the Terms and Conditions that the Effective Date occurred on 14 January 2026.

Each Note will be partially redeemed with an amount equal to 50.00 per cent. of the Nominal Amount (SEK 1,250,000) at a price equal to 100.00 per cent. of the redeemed amount, i.e. SEK 625,000. Any accrued interest capitalised on each Note before the Effective Date and any accrued but unpaid Interest up to and including the Effective Date will be written down to zero (0). As compensation for any such interest, an amount corresponding to 10.00 per cent. of the Nominal Amount before the Partial Redemption will be paid, i.e. SEK 125,000. The total amount payable for each Note will be SEK 750,000 and will be paid to each person who is registered as a Noteholder on the Record Date.

This Notice is irrevocable and is governed by Swedish law. This Notice is for information purposes only and is not to be construed as an offer to purchase or sell or a solicitation of an offer to purchase or sell with respect to any securities of the Issuer.

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Ilija Batljan Invest AB (publ)