

SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)

**EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities (ISIN:
XS2010032618)**

**EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities (ISIN:
XS2272358024)**

**EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities (ISIN:
XS2010028186)**

**SEK 1,500,000,000 Subordinated Perpetual Floating Rate Callable Capital Notes (ISIN:
SE0013359148);**

(together, the "Securities")

Notice of Deferred Interest Payment Event

Stockholm, 19 June 2024

Samhällsbyggnadsbolaget i Norden AB (publ) (the "**Issuer**") hereby notifies the holders of the Securities that it has repurchased Class D Shares on 18 June 2024. This repurchase constitutes a Deferred Interest Payment Event under the terms of each of the Securities (the "**Conditions**").

The Issuer therefore intends to pay all outstanding Deferred Interest in relation to the Securities on 3 July 2024 as required by the Conditions.

Samhällsbyggnadsbolaget i Norden AB (publ)

For further questions, please contact:

Helena Lindahl, Treasury Director, ir@sbbnorden.se, press@sbbnorden.se