

Press Release

3 June 2024

Heimstaden Bostad AB Cancel NOK Bonds Held on Own Book

Today Heimstaden Bostad AB cancelled a portion of the senior unsecured floating rate bonds under ISIN NO0010838899 (the "NOK Bonds").

The total amount is NOK 428 million, which corresponds to the total amount of the NOK Bonds previously repurchased by Heimstaden Bostad.

The maturity date of the NOK Bonds is 7 June 2024, and the cancellation of the NOK Bonds is made in accordance with the terms and conditions of the NOK Bonds.

After this cancellation, the total nominal amount remaining in the NOK Bonds is NOK 72 million.

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Heimstaden Bostad is a leading European residential real estate company with around 162,000 homes across nine countries with a property value of SEK 331 billion. We acquire, develop, and manage properties with an evergreen perspective. Guided by our Scandinavian heritage and values Dare, Care, and Share – our about 2,000 colleagues fulfil our mission to enrich and simplify our customers' lives through Friendly Homes. Read more at www.heimstadenbostad.com

This information is such information that Heimstaden Bostad AB (publ) is obliged to publish in accordance with the EU Market Abuse Regulation. The information was submitted, through the agency of the above contact persons, for publication on 3 June 2024 at 16:15. .