

Notice of Payment of Interest

To holders of the up to SEK 750,000,000 bonds due 2025 with ISIN SE0016049043 and SE0016074058 (the "Bonds") issued by Mathesa Investments AB (publ) (the "Issuer") on 4 June 2021.

*Capitalised terms not otherwise defined in this notice shall have the meaning given to them in the terms and conditions relating to the Bonds (the "**Terms and Conditions**").*

In our capacity as Agent, we hereby notify you that the Issuer on 12 July 2023 will pay the interest that was due 9 June 2023. The interest will be paid together with stipulated default interest.

If you have any questions, please do not hesitate to contact the Agent.

The Agent:

Intertrust (Sweden) AB

Kristofer Nivenius

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Tel: +46 70 688 1910

**Stockholm on 5 July 2023
Intertrust (Sweden) AB as Agent**