

Stockholm, 7 November 2023

To the Bondholders in:

**ISIN: SE0010662247, SE0010662254 and NO0010874639 (NO0010812522) – Trinitas Fastigheter AB (publ) (the “Issuer”) Up to SEK 250,000,000 Senior Secured Callable Fixed Rate Bonds SEK, EUR and NOK Bonds**

**This notice of event of default has been sent on 7 November 2023 to Bondholders directly registered in the debt register kept by the CSD. If you are an authorised nominee under the CSD and Financial Instruments Accounts Act or if you otherwise hold Bonds on behalf of someone else on a securities account, please forward this notice to the Bondholder you represent as soon as possible.**

#### **FINALISATION OF BANKRUPTCY**

Trinitas Fastigheter AB (publ) went bankrupt on August 28, 2019. Lars Wiking at DLA Piper law firm was appointed as bankruptcy administrator. The bankruptcy has been finalized and the trustee has received a small dividend that after certain costs for the trustee and its advisors is to be distributed to the Bondholders on or about 8 November 2023 and after that all ISIN:s will be terminated in Euroclear Euronext Securities Oslo (VPS).

Total repayment will be around 0,3% of the nominal amount.

- SEK ISIN – 361 061 SEK
- EUR ISIN – 8 642 EUR
- NOK ISIN – 121 159 NOK

For questions in relation to this notice, please contact the Agent at [trustee@intertrustgroup.com](mailto:trustee@intertrustgroup.com).

Yours faithfully,

**Intertrust (Sweden) AB**