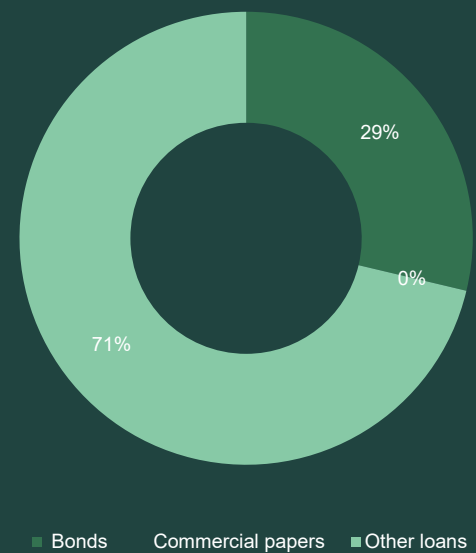
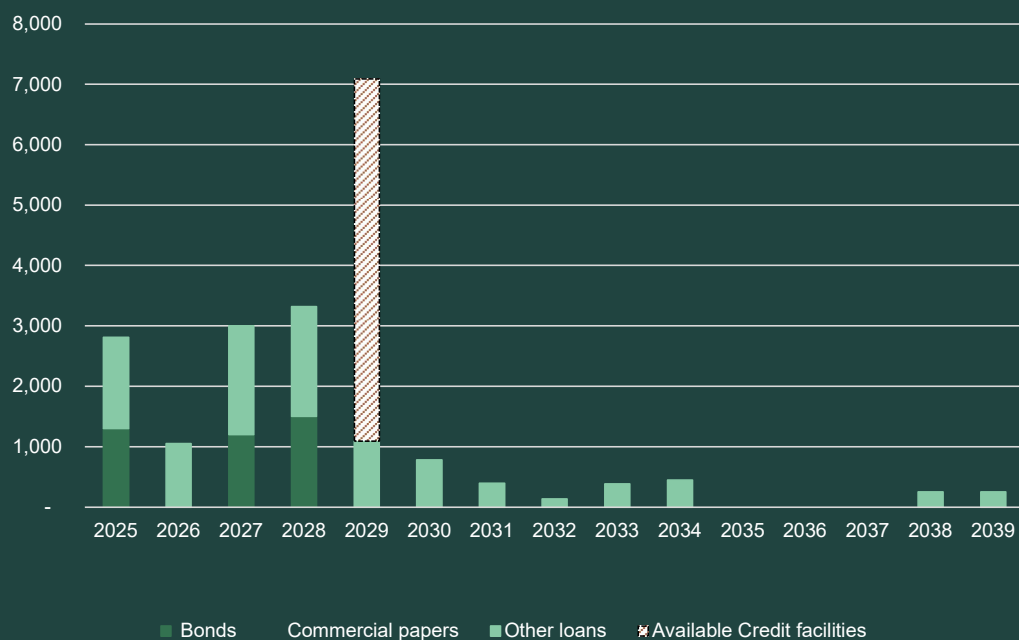


# Debt Overview Q4 2024

Well diversified debt and debt maturities, strong liquidity situation

### Debt Maturity Profile (SEKm)



- Total undrawn credit facility amounted to SEK 6,000 m
- Cash and cash equivalents amounted to SEK 1,328 m