

## PRESS RELEASE

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### **Rottneros signs agreement on debt financing within the framework of the investment program Agenda 500**

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**As part of the previously announced long-term goal of changing the capital structure through increased borrowing, the Rottneros Group has signed agreements on debt financing within the framework of the investment program Agenda 500.**

The increased funding amounts to a total of SEK 120 million and will be used for investments in the Group's two mills. The loans will be repaid within five years and have a variable interest rate. Loan terms include customary covenants for example in the form of net debt in relation to EBITDA, the equity ratio and certain restrictions on dividend opportunities.

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