

Logistea AB (publ) repurchases senior unsecured bonds of an additional SEK 30.0 million and secures interest rate hedges

During May, Logistea has repurchased additional SEK 30,000,000 of its outstanding senior unsecured bonds with maturity in October 2024 (ISIN SE0016831010). Total outstanding nominal amount is SEK 500,000,000, of which Logistea, after the repurchase, holds a total nominal amount of SEK 116,250,000. Based on today's interest rate, the repurchase in May contributes to a reduced annual interest cost of approximately SEK 2,600,000 and in total for all completed repurchases with an reduced annual interest cost of approximately SEK 10,000,000.

In addition, Logistea has secured additional SEK 200 million in interest rate hedges with an average interest rate of approximately 2,6 percent. The total amount of interest-secured debt as per 15 May 2023 amounts to 76 percent.

For more information, please contact

Tobias Lövstedt, Head of Finance and Business Development
tobias.lovstedt@logistea.se

About Logistea AB (publ)

Logistea is a Swedish real estate company focusing on warehousing, logistic and light industrial properties. The company's shares are listed on Nasdaq Stockholm with the short names LOGI A and LOGI B. For more information: www.logistea.se

Attachments

[Logistea AB \(publ\) repurchases senior unsecured bonds of an additional SEK 30.0 million and secures interest rate hedges](#)