

## **Patriam Invest AB initiates refinancing and extends maturity of Green Bond Loan 2022 /2025**

On May 25, 2022, Patriam Invest AB ("Patriam") issued senior secured green bond loans denominated in SEK amounting to SEK 149 million with ISIN SE0017769391 and EUR 24 million with ISIN SE0017769409, within a framework amount of SEK 1,500 million ("Patriam Bonds"). The Patriam Bonds financed project acquisitions and have had a maturity of 3 years, with final maturity on May 25, 2025. Patriam is now exercising the right to extend the maturity of the Patriam Bonds by one year, in accordance with the terms of the bonds, although the intention is not to utilize the full extension period.

In connection with this, the board of Patriam has engaged Swedbank to explore the possibilities of refinancing the Patriam Bonds, as well as the parent company Rotunda Fastigheter AB's senior secured bonds with ISIN SE0019175829, amounting to approximately EUR 5 million, and ISIN SE0019175811, amounting to approximately SEK 100 million.

### **For more information, please contact:**

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### **About Patriam**

Patriam is a family-owned real estate developer based in Stockholm. The group was founded in 2015. Patriam is an experienced developer that focuses on attractive locations where both demand and purchasing power are expected to be good. Patriam is currently working on a handful of projects in Stockholm.

### **Attachments**

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