

PRESS RELEASE

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## Summary of outstanding bonds in Cibus Nordic Real Estate AB (publ)

On June 19<sup>th</sup> a bond of 61,8 MEUR with termination date in September 2023 was repaid in full and on June 20<sup>th</sup> tender offers of all other outstanding bonds expired. Cibus has also conducted buy backs of bonds directly from the market during this year.

As a result of these measures Cibus has now got three outstanding bonds. Own holdings in these bonds sum up to 28,5 MEUR and 21,25 MSEK respectively, in accordance with the tables below.

ISIN	Currency	Maturity	Issued amount	Own holdings	Outstanding amount (EUR)
SE0013360716	EUR	2024-12-29	50 000 000	18 000 000	32 000 000
SE0013360849	EUR	2025-12-01	70 000 000	10 500 000	59 500 000

ISIN	Currency	Maturity	Issued amount	Own holdings	Outstanding amount (SEK)
SE0017071517	SEK	2025-09-02	700 000 000	21 250 000	678 750 000

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*Cibus is a real estate company listed on Nasdaq Stockholm Mid Cap. The company's business idea is to acquire, develop and manage high quality properties in the Nordics with daily goods store chains as anchor tenants. The company currently owns about 450 properties in the Nordics. The main tenants are Kesko, Tokmanni, Coop Sweden, Lidl and S Group.*