

Press release, Stockholm, 2026-10-30

Caybon Holding AB (publ) elects to defer interest payments in accordance with the terms and conditions of its outstanding super senior and senior bond loans

Caybon Holding AB (publ) ("Caybon" or the "Company") announces that it has elected to defer interest payments under its outstanding super senior and senior bond loans, in accordance with the respective terms and conditions of the bonds.

Super senior secured bonds 2025/2028 (ISIN SE0023950902)

The Company has elected to defer the interest payable on 27 November 2026, in accordance with clause 8(e) of the terms and conditions of the super senior bonds. The deferred interest, including interest accrued thereon, will be paid upon redemption of the super senior bonds.

Senior secured bonds 2024/2029 (ISIN SE0021923562)

The Company has also elected to defer all interest payable on 3 December 2026, in accordance with clause 8(g) of the terms and conditions of the senior bonds. The deferred interest, including interest accrued thereon, will be paid upon redemption of the senior bonds.

For more information regarding the deferral of interest payments, please refer to the respective notices available on the Company's website and distributed to registered bondholders.

For further information, please contact:

Katrin Vogel, CFO
Email: Katrin.vogel@caybon.com

About Caybon

Caybon is a world-leading digital media company focused on branded content that drives tangible results.

Caybon is a group of scalable, digitally focused marketing companies specialised in content and distribution. The purpose is to offer advertisers and organisations a way to communicate with their target group in an editorial and relevant context. The various offerings include a range of solutions from online media, videos, performance related advertising, events as well as printed products. Revenues in turn are derived from content production as well as various forms of advertising solutions. The clients range from small to medium sized companies all the way up to multinational groups. The client base is thus diversified in terms of both size, sector and geography. The five brands within the Group are grouped into two business segments: Campaign and Network.