

COMPANY ANNOUNCEMENT

19 January 2022

SBB Treasury Oyj

EUR 600,000,000 Callable Floating Rate Notes due 1 February 2023
Guaranteed by Samhällsbyggnadsbolaget i Norden AB (publ)
(ISIN: XS2293906199 Common Code: 229390619) (the "Notes")

SBB Treasury Oyj (the "**Issuer**") has today given notice to the holders of its EUR 600,000,000 Callable Floating Rate Notes due 1 February 2023, that all outstanding notes shall be redeemed.

The Issuer will redeem all outstanding Notes on 10 February 2022 (the "**Optional Redemption Date**") at their principal amount plus interest accrued to but excluding the Optional Redemption Date pursuant to Condition 7.3 of the Terms and Conditions of the Notes (the "**Conditions**") and paragraph 18 of the final terms dated 28 January 2021 relating to the Notes.

This announcement is released by SBB Treasury Oyj and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR), encompassing information relating to an early redemption of the Notes, as described above. For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Ilija Batljan for SBB Treasury Oyj

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