

INFORMATION ON PIK INTEREST CAPITALISATION

To: Nordic Trustee & Agency AB (publ) as Agent
From: Ilija Batljan Invest AB (publ)

Dear Sirs/Madams,

Ilija Batljan Invest AB (publ) – Terms and Conditions for Ilija Batljan Invest AB (publ) with respect to the SEK 1,350,000,000 Senior Unsecured Floating Rate and PIK Interest Green Notes (the “Terms and Conditions”)

- (1) We refer to the Terms and Conditions. This is a certificate of to confirm the PIK Interest capitalisation for the first PIK Interest Period (the “**Certificate**”). Terms defined in the Terms and Conditions have the same meaning when used in this Certificate unless given a different meaning in this Certificate.
- (2) We confirm that for the first PIK Interest Period (16 December 2023 – 15 December 2024) Accrued PIK Interest in an aggregate amount of SEK 162,000,000 has been capitalised on 15 December 2024 in accordance with the Terms and Conditions, thus resulting in an aggregate outstanding Nominal Interest Amount of SEK 1,512,000,000.

Sincerely,
Ilija Batljan Invest AB (publ)