

NOTICE OF CONDITIONAL VOLUNTARY TOTAL REDEMPTION
BY SSCP LAGER BIDCO AB (PUBL) OF SENIOR SECURED FLOATING RATE NOTES DUE
2024 (ISIN SE0013358686)

To: The Noteholders (as defined in the Terms and Conditions (as defined below))

Date: 21 November 2023

This notice of conditional voluntary total redemption (this “**Notice**”) has been sent on 21 November 2023, to the Noteholders directly registered as of 20 November 2023 in the debt register (Sw. *skuldbok*) kept by Euroclear Sweden. If you are an authorised nominee under the Swedish Central Securities Depositories and Financial Instruments Accounts Act or if you otherwise are holding Notes on behalf of someone else on a securities account, please forward this notice to the Noteholder you represent as soon as practicable.

Reference is made to the terms and conditions of the senior secured floating rate notes 2019/2024 with ISIN SE0013358686 in the total amount of maximum SEK 1,500,000,000 (with an aggregate amount outstanding of SEK 900,000,000) (the “**Notes**”) issued by SSCP Lager BidCo AB (publ) (the “**Issuer**”), dated 28 October 2019 (the “**Terms and Conditions**”).

Save as otherwise defined in this Notice, words and expressions defined in the Terms and Conditions shall have the same meanings when used in this Notice.

Subject to the satisfaction of the Condition (as defined below), the Issuer hereby gives notice pursuant to Clause 10.4 (*Voluntary total redemption (call option)*) of the Terms and Conditions and hereby notifies the Noteholders and the Agent that the Issuer is exercising its option to redeem in full all outstanding Notes (the “**Redemption**”). The redemption date of the voluntary total redemption will be 15 December 2023 (the “**Redemption Date**”), and the Record Date for on which any holder must hold any Note to be entitled to the Redemption Price (as defined below) will be 8 December 2023, *i.e.*, five (5) Business Days prior to the Redemption Date.

The Notes will be redeemed at an amount equal to 100.734 per cent. of the Nominal Amount per Note (the “**Redemption Price**”). Any accrued and unpaid interest will also be paid in respect of the Notes in accordance with the Terms and Conditions. The Redemption Price, together with accrued and unpaid interest will be paid to each person who is registered as owner of Notes in the debt register maintained by Euroclear Sweden at end of business on the Record Date. In connection with the voluntary total redemption, the Notes will be delisted from Nasdaq Stockholm’s corporate bond list.

The Redemption and the Issuer’s obligation to redeem any of the Notes on the Redemption Date in accordance with this Notice is conditioned upon the successful settlement of new senior secured floating rate notes in an initial amount of SEK 850,000,000 under a total framework of SEK 1,300,000,000 with maturity date in December 2026 (in accordance with a press release by the Issuer on 21 November 2023) (the “**Condition**”). The Issuer shall not, and has no obligation to, redeem any of the Notes pursuant to this Notice unless the Condition has been fulfilled or waived by the Issuer on or prior to the Record Date. If the Condition is not satisfied on or prior to the Record Date, the Redemption will not occur (unless the Condition has been waived by the Issuer in its sole discretion) and the Notes will remain outstanding, and Interest will continue to accrue in accordance with the Terms and Conditions

The Issuer shall inform Nordic Trustee & Agency AB (publ) (the “**Agent**”) and the Noteholders by way of a press release at least one (1) business day prior to the Record Date if the Condition is met or will not be satisfied or waived.

Subject to the Condition being satisfied, this notice of voluntary total redemption is irrevocable and is governed by Swedish law. This notice is for information purposes only and is not to be construed as an offer to purchase or sell or a solicitation of an offer to purchase or sell with respects to any securities of the Issuer.

For further information, please contact:

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SSCP Lager BidCo AB (publ)