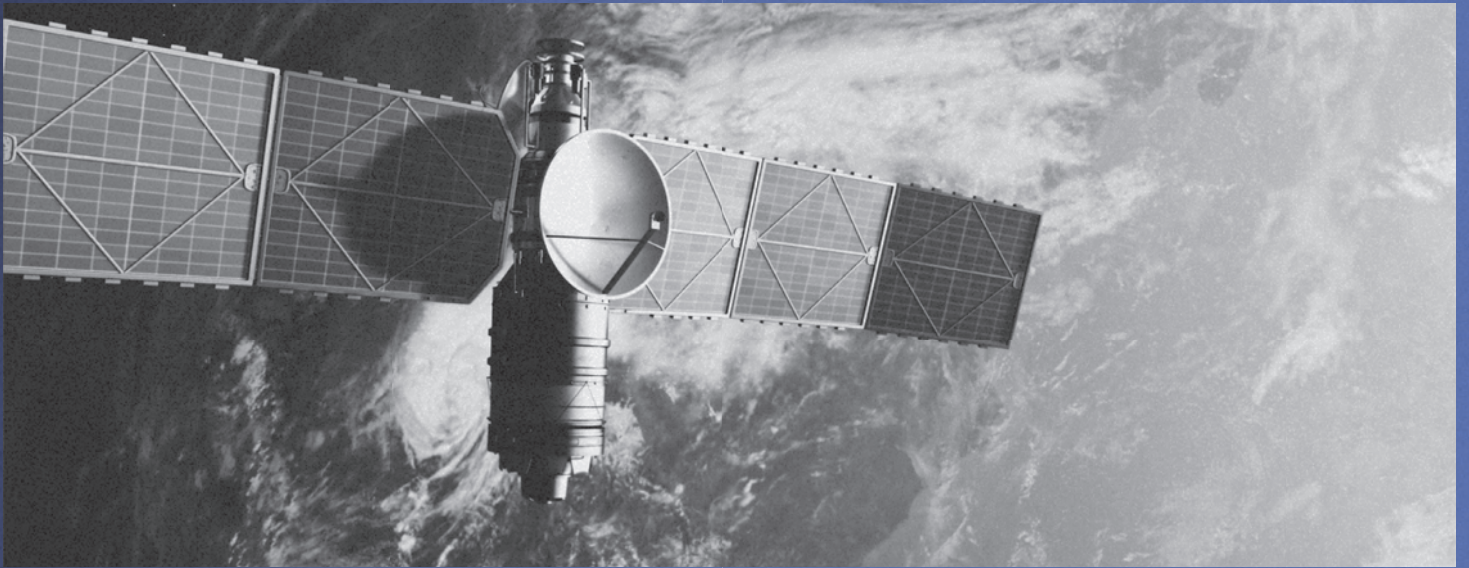




Interim Report

January - September 2023



On the cover:

Launch of Bexus 33, satellite in orbit, contract signing with our partner Viratec in Latvia

Interim report Q3 2023

FINANCIAL DEVELOPMENT IN BRIEF

Amount in MSEK	2023	2022	2023	2022	2022
	July-Sept	July-Sept	Jan-Sept	Jan-Sept	Jan-Dec
NET SALES	370	293	1 078	897	1 263
OPERATING PROFIT	21	-404	35	-396	-414
PROFIT BEFORE TAX	19	-406	22	-401	-445
PROFIT AFTER TAX	13	-371	6	-374	-405
OPERATING MARGIN	5,7%	-137,6%	3,2%	-44,2%	-32,7%
CASH FLOW AFTER INVESTMENTS	-90	-55	-88	-183	-149

SIGNIFICANT EVENTS DURING THE THIRD QUARTER 2023

During the third quarter, SSC Engineering Services has received renewed confidence from the European Space Agency to continue delivering services with an expanded scope for the Sentinel mission which is part of the Copernicus program and to participate in the operational work for "Interplanetary Missions".

During the quarter, the Government awarded SSC a capital injection amounting to SEK 212 million to continue restructuring the operations in accordance with SSC's Owner's Guide and the strategy for Swedish space operations. The owner's manual and the space strategy show that space activities have foreign, security and defense policy dimensions and that these are strengthened when more and more actors get involved in space activities. In order to implement the government's space strategy, the Government made the assessment that SSC's operations needed to be developed in such a way that the company takes into account Sweden's foreign, security and defense policy interests throughout its operations. In accordance with this, new owner instructions for the company were decided at the 2019 annual general meeting. Against this background, SSC's board has made the assessment that a restructuring of the company's operations is required, which is associated with significant costs for the company. The transition is considered to be carried out gradually over a period of up to 5 years. The government therefore decided, with the support of the Parliament's authorization, in September 2023 to commission the Legal, Financial and Administrative Services Agency to pay a capital contribution to the company.



The record-breaking forest fires in northwestern Canada forced the local authorities to declare a state of emergency. The fires severely affected SSC services from our ground station in Inuvik and Yellowknife. It became possible to return to the affected areas only after 2 September.

The build-up of satellite launch capability at the Esrange space port is proceeding according to plan.

DEVELOPMENT OF THE GROUP'S FINANCIAL POSITION DURING THE INTERIMPERIOD

The group's revenues increased compared to the previous year from MSEK 897 to MSEK 1,078, which corresponds to an increase of 20%. Adjusted for currency, the increase was 13%, which is linked to good growth within Satellite Management Services, Engineering Services, and good development of the activities at Esrange within Science Services.

The group's operating profit amounted to MSEK 35 (MSEK -396). The previous year's results have been negatively affected with an item affecting comparability of MSEK -416 to manage the upcoming restructuring of the business in line with the Owner's Guide. The result has been positively affected by strong profit development for Satellite Management Services thanks to strongly increased revenues and good cost control. Engineering Services shows a stable earnings development linked to a high occupancy rate, while Science Services earnings developed less satisfactorily than planned due to delays in two large projects. The result has been positively affected by exchange rate differences and insurance compensation regarding the reconstruction after the fire at Esrange, in the summer of 2021.

The group's financial result amounted to MSEK -13 (MSEK -5). The financial result includes exchange rate gains of MSEK 2 (MSEK 4).

The group's profit before tax amounted to MSEK 22 (MSEK -401).

The period's result for the group amounted to MSEK 6 (MSEK -374). As the group's results arise and are taxed in different countries, a tax is paid that is high relative to the group's total result. Tax on profit in one country cannot be offset against loss in another country.

The balance sheet total as of September 30, 2023, was MSEK 2 535 (MSEK 2 227 as of December 31, 2022), an increase of MSEK 308. The group has been granted a capital contribution as described above, which amounted to MSEK 212. Interest-bearing liabilities have increased by MSEK 40, of which MSEK 63 refers to exchange rate conversions and MSEK -24 refers to amortizations.

Cash flow from operating activities during the period amounted to MSEK 75 (MSEK -31), where the increase is explained by changes in cash flow from operations. The cash flow after investments during the period totaled MSEK -88 (MSEK -183), where the period's net investments amounted to MSEK -163 (MSEK -152). Cash flow from financing activities amounted to MSEK -23 (MSEK 579).



DEVELOPMENT OF THE PARENT COMPANY'S FINANCIAL POSITION DURING THE PERIOD

The operating profit for the Parent Company was MSEK -17 (MSEK -380).

Profit after tax for the Parent Company amounted to MSEK 6 (MSEK -327). The previous year's operating profit contains an item affecting comparability of MSEK -392.

Total assets 30 September 2023 amounted to MSEK 2 090 (MSEK 1 872, 31 December 2022), an increase with MSEK 218. The company has received a capital contribution as described above, which amounted to SEK 212 million. Interest-bearing liabilities have increased by MSEK 5, of which MSEK 13 is exchange rate translation.

The cash flow after investments during the period totaled MSEK -105 (MSEK -150). The period's net investments amounted to MSEK -129 (MSEK -147). The cash flow from financing activities amounted to MSEK -8 (MSEK 593).

SIGNIFICANT RISK FACTORS FOR THE SSC GROUP

Enterprise Risk Management, ERM, is an integrated part of SSC's strategy work and business planning and is regularly reported back. Risk assessment is done at all levels in SSC according to a structured methodology and then aggregated in the group.

Operational risks are managed on an ongoing basis in the business. Strategic, group-wide risks are managed at management level, where they are assessed based on probability and consequence. The biggest strategic risks are reported and dealt with by the audit committee and the board.

The risks are categorized as political risks, market risks, operational risks, sustainability- and security risks, financial- and regulatory risks.

For a more detailed description of the group's risks and risk management, we refer to the Year End and Sustainability report 2022, pages 30-33.

MARKET AND FUTURE PROSPECTS

The space industry and its markets are characterized by rapid changes, which are now also driven by the changed geopolitical situation in the world. The role that the space-based infrastructure plays and the importance of being able to establish this in space has never been as evident as it is now.

At the same time, an extensive restructuring of the industry has been going on for several years in many countries and regions, where private actors play an increasingly important role. Space companies' dependence on publicly funded orders is still very high. SSC therefore strives for increased sales to the private sector at the same time, the publicly financed part of the market forms an important basis for the group's stability. As well the area of sustainability, security and defense related space operations, are growing markets for the company. The board follows this development closely and has begun the work on identifying growth opportunities.



SSC is continuously working on upgrading the Esrange Space Center and has the ambition to launch satellites from Esrange in the near future. The project goes by the name SatLaunch. The test facility is a first step in the new infrastructure that enables the launch of satellites, and from 2024 onwards, continued extensive development of the space base and its operations is planned.

SSC continues its investment and expansion in Satellite Management Services. Made and planned investments in, above all, increased capacity and strategically placed ground stations position the group well for new business and the gradual development of an increasingly broad and attractive global offer to both existing and new customers.

SSC also has the ambition to expand operations within Engineering Services, primarily through continued organic growth.

Geopolitical changes and increased tensions have reinforced the challenges that SSC, like many other companies, have seen coming in the aftermath of the pandemic: increased uncertainty still prevails in terms of currencies, inflation, rising commodity prices, shortages, logistics problems and rising energy prices.

The war in Ukraine and the subsequent sanctions against Russia affect the space industry, as Russia has been a major player in terms of launching of satellites. There has thus arisen a lack of launch capacity, which may negatively affect SSC financially in the short to medium term. The work for enhanced European capacity is ongoing, also with and through ESA, where the SSC is well positioned to be the first in the EU to be able to launch smaller satellites.

Strengthened defense capability is one of the areas where SSC expects increased demand for space services, both from the Swedish defense and other countries. The government and relevant authorities have stated how space will play a greater role in defense planning in the coming years.

SUBSEQUENT EVENTS AFTER THE BALANCE SHEET DATE

SSC:s new CEO, Charlotta Sund took office October 2, 2023.

Decided shareholder contribution of SEK 212 million was paid to the company October 3, 2023.

CONSOLIDATED INCOME STATEMENT SUMMARY

Amount in MSEK	2023	2022	2023	2022	2022
	July-Sept	July-Sept	Jan-Sept	Jan-Sept	Jan-Dec
Net sales	370	293	1 078	897	1 263
Other revenues	0	18	35	50	63
External expenses	-126	-489	-411	-712	-884
Personnel costs	-187	-157	-564	-496	-683
Amortizations and depreciations	-36	-69	-103	-134	-174
OPERATING PROFIT	21	-404	35	-396	-414
Financial income and expenses	-2	-2	-13	-5	-31
PROFIT BEFORE TAX	19	-406	22	-401	-445
Income taxes	-6	35	-16	27	40
PROFIT AFTER TAX	13	-371	6	-374	-405
TOTAL OTHER INCOME					
ITEMS THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS WHEN SPECIFIC CONDITIONS ARE MET					
Translation differences in foreign operations	-1	11	6	28	25
Cash flow hedges	5	-3	2	-2	-3
ITEMS THAT WILL NOT BE INCLUDED IN PROFIT AND LOSS					
Change in fair value of financial assets available for sale	-	-	-	0	-
Income tax relating to items above	-1	1	0	1	1
TOTAL OTHER INCOME FOR THE PERIOD	3	8	8	26	23
TOTAL PROFIT/LOSS FOR THE PERIOD	17	-363	13	-349	-382
Of which attributable to the parent company's shareholders	17	-363	15	-348	-381
Of which attributable to non controlling interests	0	0	-2	-1	-1
Earnings per share, SEK (Total of 16 250 shares)	855	-22 842	445	-22 996	-24 827

CONSOLIDATED BALANCE SHEET SUMMARY

Amount in MSEK	2023-09-30	2022-09-30	2022-12-31
ASSETS			
NON-CURRENT ASSETS			
Intangible assets	89	87	87
Tangible assets	1 192	1 039	1 071
Deferred tax assets	70	77	72
TOTAL NON-CURRENT ASSETS	1 352	1 204	1 230
CURRENT ASSETS			
Inventories	17	17	17
Current receivables	760	425	467
Cash and cash equivalents	406	638	513
TOTAL CURRENT ASSETS	1 183	1 080	997
TOTAL ASSETS	2 535	2 284	2 227
Amount in MSEK	2023-09-30	2022-09-30	2022-12-31
EQUITY AND LIABILITIES			
EQUITY			
Share equity	33	33	33
Other reserves	59	54	52
Retained earnings including profit for the period	629	439	410
TOTAL EQUITY ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY	720	526	494
Attributable to non-controlling interests	-4	-2	-2
TOTAL EQUITY	717	525	491
NON-CURRENT LIABILITIES			
Interest bearing liabilities	486	446	447
Other liabilities	246	203	212
Provisions	3	318	3
Deferred tax liability	22	34	21
TOTAL NON-CURRENT LIABILITIES	756	1 001	683
CURRENT LIABILITIES			
Interest bearing liabilities	32	180	30
Short-term non-interest bearing liabilities	661	537	622
Provisions	369	42	400
TOTAL CURRENT LIABILITIES	1 062	759	1 052
TOTAL EQUITY AND LIABILITIES	2 535	2 284	2 227

CONSOLIDATED STATEMENT OF CASH FLOW SUMMARY

Amount in MSEK	2023	2022	2022
	Jan-Sept	Jan-Sept	Jan-Dec
OPERATING ACTIVITIES			
Cash flow from operations	154	44	118
Change in working capital	-79	-75	-24
CASH FLOW FROM OPERATING ACTIVITIES	75	-31	95
INVESTING ACTIVITIES			
Investments in intangible assets	-7	-1	-3
Investments in tangible assets	-156	-151	-240
Disposals of tangible assets	-	-	0
CASH FLOW FROM INVESTING ACTIVITIES	-163	-152	-243
CASH FLOW AFTER INVESTMENTS	-88	-183	-149
FINANCING ACTIVITIES			
Shareholder contribution	-	476	476
Admission of loans	0	125	125
Repayment of loans	-24	-8	-174
Amortization of leasing debt	-	-14	-
CASH FLOW FROM FINANCING ACTIVITIES	-23	579	427
CASH FLOW FOR THE PERIOD	-111	396	278
Cash and cash equivalents at the beginning of the year	513	222	222
Currency gains/losses in liquid assets	4	20	13
CASH AND CASH EQUIVALENTS, END OF THE PERIOD	406	638	513

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Amount in MSEK	Equity attributable to holders of the parent company					Total equity
	Share capital	Reserves	Retained earnings	Amount attributable to the parent company's shareholders	Attributable to non-controlling interests	
OPENING BALANCE 1 JANUARY 2022	33	29	337	398	-1	397
Dividend for 2021			-	-	-	-
Shareholders contribution, received			476	476	-	476
Total result		23	-403	-381	-1	-382
CLOSING BALANCE 31 DECEMBER 2022	33	52	410	494	-2	491
OPENING BALANCE 1 JANUARY 2023	33	52	410	494	-2	491
Dividend for 2022			-	-	-	-
Transactions with non-controlling interests			-	-	-	-
Shareholders contribution, received			212	212	-	212
Total result		8	7	15	-2	13
CLOSING BALANCE 30 SEPTEMBER 2023	33	59	629	720	-4	717

PARENT COMPANY INCOME STATEMENT SUMMARY

Amount in MSEK	2023	2022	2023	2022	2022
	July-Sept	July-Sept	Jan-Sept	Jan-Sept	Jan-Dec
Net sales	194	150	554	472	675
Other revenues	0	18	33	48	61
External expenses	-121	-461	-349	-648	-801
Personnel costs	-62	-59	-210	-196	-271
Amortizations and depreciations	-15	-27	-45	-56	-76
OPERATING PROFIT	-4	-378	-17	-380	-413
Financial income and expenses	7	2	25	17	-5
PROFIT BEFORE TAX	3	-376	8	-363	-417
Dispositions	-	-	-	-	-
Income taxes	-1	37	-2	36	45
PROFIT AFTER TAX	2	-339	6	-327	-372
TOTAL OTHER INCOME					
ITEMS THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS WHEN SPECIFIC CONDITIONS ARE MET					
Cash flow hedges	5	-3	2	-2	-3
ITEMS THAT WILL NOT BE INCLUDED IN PROFIT AND LOSS					
Change in fair value of financial assets available for sale	0	-	-	-	-
Income tax relating to items above	-1	1	0	1	1
TOTAL OTHER INCOME FOR PERIOD	4	-2	2	-2	-2
TOTAL PROFIT/LOSS FOR PERIOD	6	-341	7	-329	-374

PARENT COMPANY BALANCE SHEET SUMMARY

Amount in MSEK	2023-09-30	2022-09-30	2022-12-31
ASSETS			
NON-CURRENT ASSETS			
Intangible assets	36	34	34
Tangible assets	613	521	569
Other securities held as non-current assets	516	462	464
Deferred tax assets	84	77	86
TOTAL NON-CURRENT ASSETS	1 249	1 093	1 152
CURRENT ASSETS			
Inventories	14	14	14
Current receivables	539	267	304
Cash and cash equivalents	287	518	401
TOTAL CURRENT ASSETS	841	800	719
TOTAL ASSETS	2 090	1 893	1 872
Amount in MSEK	2023-09-30	2022-09-30	2022-12-31
EQUITY AND LIABILITIES			
EQUITY			
Share equity	33	33	33
Other reserves	7	7	7
Fair value reserves	0	-2	-2
Retained earnings including profit for the period	380	207	162
TOTAL EQUITY	418	244	199
UNTAXED RESERVES	195	195	195
PROVISIONS			
Other provisions	371	360	403
TOTAL PROVISIONS	371	360	403
NON-CURRENT LIABILITIES			
Interest bearing liabilities	397	392	392
Other liabilities	246	203	212
TOTAL NON-CURRENT LIABILITIES	642	595	604
CURRENT LIABILITIES			
Interest bearing liabilities	16	160	16
Short-term non-interest bearing liabilities	447	339	455
TOTAL CURRENT LIABILITIES	464	499	471
TOTAL EQUITY AND LIABILITIES	2 090	1 893	1 872

PARENT COMPANY STATEMENT OF CASH FLOW SUMMARY

Amount in MSEK	2023	2022	2022
	Jan-Sept	Jan-Sept	Jan-Dec
OPERATING ACTIVITIES			
Cash flow from operations	46	-19	71
Change in working capital	-23	16	48
CASH FLOW FROM OPERATING ACTIVITIES	23	-3	119
INVESTING ACTIVITIES			
Investment in subsidiaries, net cash impact	0	-	-
Investments in intangible assets	-7	-1	-3
Investments in tangible assets	-84	-92	-158
Disposals of tangible assets	-	-	0
Investments in financial assets	-37	-54	-84
Disposal in financial assets	-	-	9
CASH FLOW FROM INVESTING ACTIVITIES	-129	-147	-236
CASH FLOW AFTER INVESTMENTS	-105	-150	-118
FINANCING ACTIVITIES			
Shareholder contribution	-	476	476
Admission of loans	-	125	125
Repayment of loans	-8	-8	-155
CASH FLOW FROM FINANCING ACTIVITIES	-8	593	446
CASH FLOW FOR THE PERIOD	-114	443	328
Cash and cash equivalents at the beginning of the year	401	73	73
Currency gains/losses in cash and cash equivalents	0	2	0
CASH AND CASH EQUIVALENTS, END OF THE PERIOD	287	518	401

PARENT COMPANY STATEMENT OF CHANGES IN EQUITY SUMMARY

Amount in MSEK					Retained earnings	Total equity
	Share capital	Other reserves	Hedge reserves			
OPENING BALANCE 1 JANUARY 2022	33	7	0	58	97	
Dividend for 2021				-	0	
Shareholder contribution, received				476	476	
Total result			-2	-372	-374	
CLOSING BALANCE 31 DECEMBER 2022	33	7	-2	162	199	
OPENING BALANCE 1 JANUARY 2023	33	7	-2	162	199	
Dividend for 2022				-	-	
Shareholder contribution, received				212	212	
Income for the period			2	6	7	
CLOSING BALANCE 30 SEPTEMBER 2023	33	7	0	380	418	

NOTE 1 ACCOUNTING PRINCIPLES

This interim report for the Group has been prepared in accordance with IAS34 Interim Financial Reporting Standards and applicable provisions in the Swedish Annual Accounts Act. The interim report for the Parent Company has been prepared in accordance with the Swedish Annual Accounts Act, Chapter 9, Interim Report. For the Group and the Parent Company, the same accounting principles and calculation bases have been applied as in the latest annual report, with the clarifications and changes specified below:

Insurance claims

Insurance compensation is reported as other operating income and any deductible as an operating expense. At the end of the reporting period, insurance compensation not yet received is reported as accrued income in the balance sheet in cases where SSC has had the amount approved by the insurer. Accumulated for 2023 insurance compensation of TSEK 13 924 (TSEK 21 199) has been recognized as income, of which TSEK 13 252 is attributable to ongoing new facilities regarding tangible fixed assets damaged in a fire at Esrange in 2021.

For more information on accounting and valuation principles, see Note 2 in the Annual- and sustainability Report 2022.

Amounts are in MSEK (million SEK) unless otherwise stated.

NOTE 2 FORWARD-LOOKING INFORMATION

Forward-looking information in this report is based on management's expectation at the time of the report. Although the management considers the expectations reasonable, there is no guarantee that the expectations are or will prove to be correct. Consequently, future outcomes may vary materially compared to what appears in the forward-looking information due to, among other things, changed market conditions for the SSC Group's services and more generally changed conditions regarding economy, market and competition, changes in legal requirements and other policy measures and exchange rate fluctuations.

NOTE 3 NET SALES

GROUP NET SALES, MARKET DISTRIBUTION

Amount in MSEK	2023	2022	2022
	Jan-Sept	Jan-Sept	Jan-Dec
Sweden	88	58	98
Europe excl. Sweden	694	571	800
Asia	114	112	149
America	177	146	204
Other Markets	5	9	12
NET SALES	1 078	897	1 263

GROUP NET SALES INVOICED IN THE FOLLOWING CURRENCIES

Amount in MSEK	2023	2022	2022
	Jan-Sept	Jan-Sept	Jan-Dec
SEK	212	187	273
EUR	646	531	734
USD	199	164	222
Other Currencies	21	15	35
NET SALES	1078	897	1263

PARENT COMPANY NET SALES, MARKET DISTRIBUTION

Amount in MSEK	2023	2022	2022
	Jan-Sept	Jan-Sept	Jan-Dec
Sweden	87	58	97
Europe excl. Sweden	329	257	378
Asia	95	97	126
America	40	51	65
Other Markets	3	8	9
NET SALES	554	472	675

PARENT COMPANY NET SALES HAVE BEEN INVOICED IN THE FOLLOWING CURRENCIES

Amount in MSEK	2023	2022	2022
	Jan-Sept	Jan-Sept	Jan-Dec
SEK	212	187	273
EUR	289	228	324
USD	45	45	64
Other Currencies	8	12	14
NET SALES	554	472	675

NOTE 4 PROVISIONS

Amount in MSEK	2023	2022	2022
	Jan-Sept	Jan-Sept	Jan-Dec
NON-CURRENT PROVISIONS			
Restructuring reserve	1	3	1
Other	2	315	2
	3	318	3
CURRENT PROVISIONS			
Restructuring reserve	1	2	4
Other*	368	40	396
	369	42	400
Total provisions	371	360	403

* The provisions mainly refer to future expenses to manage contractual commitments in certain business relationships.

NOTE 5 FINANCIAL INSTRUMENTS BY CATEGORY AND FAIR VALUE

The tables below present financial assets and liabilities by category. Valued in fair value

THE GROUP 30 SEPTEMBER 2023	FINANCIAL ASSETS VALUED AT INCOME PROCUREMENT VALUE	DERIVATIVE INSTRUMENTS USE FOR SECURITY PURPOSES	LIABILITIES VALUED AT INCREASED PROCUREMENT VALUE	ACCOUNTED VALUE	FAIR VALUE
	ASSETS				
Accounts receivables	175	-	-	175	175
Other current receivables	380	-	-	380	380
Accrued income	144	-	-	144	144
Liquid funds	406	-	-	406	406
LIABILITIES					
Interest bearing liabilities	-	-	518	518	518
Accounts payable	-	-	63	63	63
Other liabilities	-	1	31	32	32
Accrued expenses	-	-	64	64	64

The fair value of financial instruments that are reported at accrued acquisition value is considered to correspond to their fair value.

The table below provides information on how fair value has been determined for the financial instruments that are valued at fair value in the balance sheet. The division of how fair value is determined is made on the basis of the following three levels.

Level 1: according to prices quoted on an active market for the same instrument.

Level 2: directly or indirectly observable market data not included in level 1.

Level 3: based on input data that is not observable on the market.

THE GROUP 30 JUNE 2023	LEVEL 1	LEVEL 2	LEVEL 3	AMOUNT
ASSETS				
Other securities held as non-current assets	-	-	-	-
Other receivables	-	-	-	-
LIABILITIES				
Other liabilities	-	1	-	1

Other receivables and liabilities reported in level 2 relate to currency derivatives. For these contracts, fair value is reported based on the foreign exchange market with regard to the remaining maturity of each instrument. The carrying amount of accounts receivables, other receivables, cash and cash equivalents, accounts payable and other liabilities constitutes a reasonable approximation of fair value and is therefore not included in the table above. Interest bearing liabilities are reported at accrued acquisition value, which in all material respects is deemed to correspond fair value as the loans bear variable interest rates.

NOTE 6 SSC GROUP KPI'S

	2022-2023 Oct-Sept	2021-2022 Oct-Sept	2022 Jan-Dec
Return on equity	-4%	-81%	-91%
Solidity	28%	23%	22%
Return on operating capital	3%	-68%	-75%
Net debt/equity	16%	-2%	-7%

Return on equity is calculated as net profit after tax as a percentage of average equity during the period.

The equity/assets ratio is calculated as (adjusted) equity as a percentage of total assets.

Return on operating capital is calculated as operating profit through average operating capital.

Net debt/equity is calculated as net of cash and interest bearing liabilities through equity.

NOTE 7 CONTINGENT LIABILITIES

	2023-09-30	2022-09-30	2022-12-31
Credit guarantees	50	50	50
Contingent liabilities	-	-	-

End of August 2021 a fire at Estrange led to extensive damage to real estate. SSC has an ongoing dialogue with the insurance company IF regarding compensation to cover the reconstruction. Contingent assets for future insurance compensation have not been reported as an asset as of 30 of September 2023 or 31 December 2022, since the amount has not yet been determined. However, the insurance compensation received for restructuring costs has been accounted for as an income as of 30 September 2023 and as per December 31, 2022.

OTHER INFORMATION

The interim report has not been reviewed by the auditors. The interim report is issued by the Board of Directors.

UPCOMING FINANCIAL REPORTS

The Year End Report of 2023 will be published February 15, 2024.

Questions about the interim report can be addressed to Head of Group accounting Kerstin Bergqvist, +46 8 627 62 00