Press release

Bilia complements the financial targets with a target for net debt

Bilia's board has today decided:

Operating result plus depreciation (EBITDA) in relation to net debt should long term not exceed 2.0 times.

In the report for the first six months of 2016 net debt amounted to SEK 663 M and EBITDA, rolling 12 months, amounted to SEK 1,009 M. Net debt in relation to EBITDA thus amounted to 0.7 times.

Gothenburg, 7 October 2016

Bilia AB (publ)

For further information, please contact Per Avander, Managing Director and CEO, or Gunnar Blomkvist, CFO, Bilia AB, tel. +46-31-709 55 00.

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Bilia AB
Box 9003
SE-400 91 Göteborg
www.bilia.com

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Org. nr. 556112-5690
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EU VAT No. SE556112569001

Besöksadress/Visiting address
Norra långebergsgatan 3
Tel. +46 (0)31 709 55 00
Fax +46 (0)31 709 55 50