



Faberge AB (publ)

PRESS RELEASE

1 October 2015, 15.00 pm CET

Faberge redeems outstanding bond loans in advance

In relation to the SEK 1,170,000,000 secured notes issued by Faberge AB (publ) (the “Issuer”) with ISIN SE0005036084 for the fixed rate notes (Series 1) and ISIN SE0005036092 for the floating interest rate notes (Series 2) (the “Notes”), the Issuer hereby notifies all the Noteholders of the Notes that the Issuer will use its right to redeem all the Notes on the 15 November 2015, in accordance with the Terms and Conditions of the Notes signed 8 February 2013.

The Notes will be redeemed at a price equal to 100 per cent of the Nominal Amount of the Notes together with accrued and unpaid interest in accordance with the Terms and Conditions, from but excluding the preceding Interest Payment Date up to and including 15 November 2015.

Faberge AB (publ)

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This constitutes information that Faberge AB (publ) may be legally obliged to publish under the Securities Market Act and/or the Financial Instruments Trading Act. The information was released for publication at 15.00 pm (CET) on 1 October 2015.

Faberge AB (publ) is one of Sweden's leading property companies focusing mainly on letting and managing office premises and property development. Faberge owns properties with a carrying amount of SEK 36.4bn. The portfolio is concentrated in the Stockholm region and has an annualised rental value of SEK 2.2bn and a lettable area of 1.0m sqm. Faberge's shares are listed on Nasdaq OMX Stockholm, Large Cap segment.