

Press Release

Secto Topco Oy

13.1.2021

Secto Topco Oy Repurchases Bonds

During the fourth quarter of 2020, Secto Topco Oy has repurchased the Company's own corporate bonds corresponding to the amount of 5,3 M€.

The repurchases are related to the Company's senior bond loan, which has an outstanding nominal amount of 40 M€. The bond is unlisted with ISIN: FI4000410667. The bond repurchases amount to 13,25% of the total outstanding bond amount. The bond has an annual interest rate of EURIBOR (3 months) + 7% and matures in November 2022.

“We have a significant cash position due to our strong operating cash flow. Repurchases of the bond enables us to reduce our interest expenses and our gross debt. We continuously pursue to optimize our capital structure to create shareholder value.” comments Matias Henkola.

For further information, please contact:

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