

Company name: Castellum Helsinki Finance Holding Abp For Immediate Release EURONEXT
DUBLIN – COMPANY ANNOUNCEMENT Castellum Helsinki Finance Holding Abp (the “Issuer”)

Castellum Helsinki Finance Holding Abp announces early redemption of its outstanding EMTN bond

Castellum Helsinki Finance Holding Abp today announces its decision to exercise the make-whole redemption option on the EUR 650,000,000 0.875 per cent. notes due 17 September 2029 (ISIN: XS2387052744).

Castellum Helsinki Finance Holding Abp will exercise its option to redeem all outstanding notes pursuant to Condition 7.3 (Redemption at the option of the relevant Issuer (Issuer Call) at the Optional Redemption Amount, being the Make-whole Amount (each as defined in the applicable terms and conditions), together with accrued but unpaid interest from (and including) 17 September 2025 to (but excluding) the Redemption Date (as defined below)).

The redemption will take place on 18 June 2026 (the “**Redemption Date**”) in accordance with the terms and conditions of the note.

For more information, please contact:

Christoffer Strömbäck, CFO, Castellum Aktiebolag, +46 70 249 72 55

Fredrik Elliot, Head of Treasury, Castellum Aktiebolag, +46 8 503 052 74

This information is information that Castellum Helsinki Finance Holding Abp is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2026-06-02 08:01 CEST.

Attachments

[Castellum Helsinki Finance Holding Abp announces early redemption of its outstanding EMTN bond](#)