

Press release

August 31, 2026
7:30 am CEST

Skanska Financial Services AB (publ) six-month report, January–June 2026

The six-month report of Skanska Financial Services AB (publ) for January–June 2026 (in Swedish) is attached to this press release and is also available on the company's website: <https://www.skanska.com/group/en/investors/financial-information/skanska-financial-services-AB>.

Highlights

- Net interest items amounted to SEK 76 million (77) for the first half of 2026.
- Operating income amounted to SEK 49 million (60) for the first half of 2026.
- Cash and cash equivalents, comprising cash and bank balances and short-term investments, amounted to SEK 9,073 million as of June 30, 2026, representing an increase of SEK 861 million since year-end.
- During the first half of 2026, a USD 50 million loan from AB Svensk Exportkredit was repaid. In addition, unutilized credit facilities totaling EUR 250 million expired. In view of the company's liquidity position, the maturing debt was not refinanced and the credit facilities were not replaced. The company's liquidity position remains strong.
- A dividend of SEK 100 million, corresponding to SEK 200 per share, was paid to the sole shareholder, Skanska AB (publ), during the second quarter of 2026.

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This and previous releases can also be found at www.skanska.com.

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approximately 25,900 teammates, we create innovative and sustainable solutions that support healthy living beyond our lifetime.

This is information that Skanska Financial Services AB (publ) is obliged to make public pursuant to Nasdaq Stockholm's Rulebook for Issuers of Fixed Income Instruments. The information was submitted for publication, through the agency of the Senior Vice President Investor Relations set out above, at 7:30 am CEST on August 31, 2026.