



Malmö, Sweden April 23, 2024

## **The Board of Directors' statement according to the Swedish Companies Act chap. 18 § 4 with regard to the proposed dividend in Ependion AB for the financial year 2023**

The Board of Directors proposes a dividend of 1.00 SEK per share (0.50) for the financial year 2023.

The proposed dividend was decided considering the group's equity/assets ratio, which was 45.2% at year-end 2023 and the parent company's equity/assets ratio was 25.9%. Taking into account that the Group's operations are profitable, the equity/assets ratio is satisfactory. The Board of Directors' opinion is that the Group will also be able to maintain liquidity at a reassuring level.

The Board of Directors considers that the proposed dividend is justifiable in the context of the provisions of the Swedish Companies Act chap. 17 § 3 regarding the requirements on the nature, scope and risks of operations and on the size of equity and need to strengthen the Balance Sheet, liquidity and financial position otherwise for the parent company and Group.

The Profit and Loss Account and Balance Sheet will be presented to the AGM on 14 May 2024 for adoption.