

TRATON Finance Luxembourg S.A. 19-21, route d'Arion | L - 8009 Strassen | LUXEMBOURG

Issuer	TRATON Finance Luxembourg S.A.
LEI code	5299 00 BRKI E6LK IEXD84
ISIN	DE000A3LTF34 DE000A3LTF59 DE000A3LKBD0
Date	09.04.2024

In view of a forthcoming Coupon payment on an issue of bonds, please be informed of the following:

Issuer: TRATON Finance Luxembourg S.A.
LEI code: 5299 00 BRKI E6LK IEXD84

ISIN: DE000A3LTF34

Aggregate Principal Amount: SEK 1'650'000'000
Specified Denomination: SEK 2'000'000
Final Maturity: 19.01.2026
Date of Interest Payment: 19.04.2024
Interest Rate: 5.2750% (3m-Stibor: 4.0750% + Margin:1.20%)
Aggregate Interest Amount: SEK 22'001'145.83

ISIN: DE000A3LTF59

Aggregate Principal Amount: SEK 1'500'000'000
Specified Denomination: SEK 2'000'000
Final Maturity: 19.01.2029
Date of Interest Payment: 19.04.2024
Interest Rate: 5.87500% (3m-Stibor: 4.0750% + Margin:1.80%)
Aggregate Interest Amount: SEK 22'276'041.67

ISIN: DE000A3LKBD0

Aggregate Principal Amount: EUR 600'000'000
Specified Denomination: EUR 100'000
Final Maturity: 21.01.2026
Date of Interest Payment: 22.04.2024
Interest Rate: 4.9700% (3m-Euribor: 3.9700% + Margin:1.00%)
Aggregate Interest Amount: EUR 7'537'833.33

Yours sincerely,

TRATON Finance Luxembourg S.A.

TRATON Finance Luxembourg S.A.

Société Anonyme

Registered seat : Strassen / Luxembourg | Registration court: Trade and Company Register B250182

Supervisory board: Börje Wigfeldt (Chairman), Urban Egloff

Managing Director: Frank Mitschke, Gereon Stelzle

