

|                                               | 2025   | 2025   | 2025   | 2024   | 2024   |
|-----------------------------------------------|--------|--------|--------|--------|--------|
| Rolling 12 months                             | 30-Sep | 30-jun | 31-mar | 31-dec | 30-sep |
| EBITA, mSEK                                   | 4,573  | 4,612  | 4,750  | 4,689  | 4,609  |
| Net profit attributable to:                   |        |        |        |        |        |
| Equity holders of the parent company          | 2,668  | 2,694  | 2,785  | 2,749  | 2,725  |
| Operating profit                              | 3,902  | 3,943  | 4,080  | 4,033  | 3,969  |
| Amortisation of intangible assets             | 716    | 717    | 720    | 706    | 689    |
| Depreciation of property, plant and equipment | 1,003  | 997    | 996    | 981    | 969    |
| EBITDA                                        | 5,621  | 5,657  | 5,796  | 5,720  | 5,627  |
| Minority                                      | 0      | 0      | 0      | 1      | 3      |
|                                               | 2025   | 2025   | 2025   | 2024   | 2024   |
|                                               | 30-Sep | 30-jun | 31-mar | 31-dec | 30-sep |
| Non-current interest-bearing liabilities      | 7,307  | 7,717  | 7,759  | 8,811  | 7,706  |
| Current interest-bearing liabilities          | 2,684  | 2,395  | 3,030  | 2,449  | 2,683  |
| Equity at end of period                       | 16,801 | 16,305 | 16,487 | 16,653 | 15,704 |
| Equity, average                               | 16,363 | 16,068 | 15,893 | 15,466 | 15,016 |
| Cash and cash equivalents                     | 1,891  | 1,568  | 3,068  | 3,054  | 1,546  |
| Capital employed, average                     | 24,670 | 24,664 | 24,645 | 24,166 | 23,861 |
| Capital employed at end of period             | 24,901 | 24,849 | 24,208 | 24,859 | 24,547 |
| Return on capital employed, %                 | 18.5%  | 18.7%  | 19.3%  | 19.4%  | 19.3%  |
| Return on equity, %                           | 16.3%  | 16.8%  | 17.5%  | 17.8%  | 18.1%  |
| Interest-bearing net debt                     | 8,100  | 8,544  | 7,721  | 8,206  | 8,843  |
| Net debt/equity ratio, %                      | 48.2%  | 52.4%  | 46.8%  | 49.3%  | 56.3%  |
| Net debt/EBITDA                               | 1.4    | 1.5    | 1.3    | 1.4    | 1.6    |

Due to roundings, the figures presented may to some extent deviate from those presented in the interim report.

