



The Board of Directors' statement pursuant to Chapter 18, Section 4 of the Swedish Companies Act

The Board of Directors has proposed that the 2024 Annual General Meeting resolves on the treatment of unappropriated earnings entailing a dividend to shareholders of SEK 6.75 per share. No dividend will be distributed to the company's holding of own shares. The profit distribution therefore amounts to a total of TSEK 1,643,148 ¹ The Board of Directors proposes April 26, 2024 as the record date for payment.

If the Meeting approves the proposal, the dividend is expected to be distributed by Euroclear starting on May 2, 2024.

By reason of the Board of Directors' proposal for profit distribution, the Board of Directors hereby issues the following statement pursuant to Chapter 18, Section 4 of the Swedish Companies Act.

Profit brought forward amounts to TSEK 5,304,121 and profit for the 2023 fiscal year amounts to TSEK 17,270,925. Provided that the 2023 Annual General Meeting resolves in accordance with the Board of Directors' proposal on unappropriated earnings, TSEK 20,931,898 will be carried forward. There will be full coverage for the company's restricted equity after distribution of the proposed dividend.

According to the Board of Directors' assessment, the company's and the Group's shareholders' equity, following distribution of the proposed dividend, will still be sufficiently large in relation to the type, scope and risks of the operations. The Board of Directors has taken into account the company's and the Group's historic and forecast development and the general economic situation. The Board of Directors has conducted an assessment of the company's and the Group's financial position and the company's and the Group's potential to fulfil their obligations in the short and long-term. The distribution of the proposed dividend represents a total of 6.2 percent of the parent company's equity and 3.9 percent of the Group's equity. The Parent company's equity has not increased or decreased due to the measurement of assets or liabilities in accordance with Chapter 4, Section 14 a of the Swedish Annual Accounts Act.

The proposed dividend reduces the Group's equity/assets ratio from 70.1 percent to 69.3 percent and the parent company's equity/assets ratio from 67.9 percent to 66.4 percent, calculated on December 31, 2023.

The company's and the Group's financial solidity is therefore considered to be good. The Board of Directors believes that the company and the Group have the prerequisites to take future business risks and also be able to withstand possible losses. The profit distribution will not have negative impacts on the company's and the Group's ability to conduct further business investments according to the Board of Directors' plans.

The distribution of the proposed dividend will not have negative impacts on the company's and the Group's ability to fulfil their payment obligations. The company and the Group have good access to both short and long-term credit facilities, which can be used at short notice. The Board of Directors is therefore of the opinion that the company and the Group has a high level of preparedness to deal with changes relating to liquidity and unforeseen events.

In addition to the statements above, the Board of Directors has considered other known conditions that may be significant to the company's and the Group's financial position. No circumstances have come to light that make the distribution of the proposed dividend appear unjustifiable.

THE BOARD OF DIRECTORS
Trelleborg AB (publ)
February 2024

¹ The amount is based on the company's holding of own shares per 31 December 2023. Since the company's share buyback program has continued in 2024 the actual amount to be distributed at the record date for payment will be lower than what is stated.