

*English translation for information purposes only. If there are differences between the English translation and the Swedish original, the Swedish text will take precedence.*

## **STATEMENT FROM THE BOARD OF DIRECTORS IN ACCORDANCE WITH CHAPTER 19 § 22 THE SWEDISH COMPANIES ACT**

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The board has proposed that the general meeting authorizes the board to, on one or more occasions before the next annual general meeting, decide on the repurchase of its own shares so that the company's holding of own shares in total amounts to no more than one tenth of all shares in the company. Due to the board's proposal, the board may hereby issue the following statement in accordance with ch. 19. Section 22 of the Swedish Companies Act.

After utilization of the proposed repurchase authorization, the company and the group are deemed to have satisfactory liquidity and position in general. In this context, the company and the group are still deemed to have a good equity ratio, which according to the board's assessment would correspond to the requirements that can be placed on the type of business that is conducted and for the industry in which the company and the group operates. The board's assessment is that utilization of the proposed repurchase authorization will not affect the company's or the group's ability to fulfill its obligations in the short or long term. Nor is it assumed that the proposed repurchase authorization will affect the company's or the group's ability to make planned investments.

As of the date of the balance sheet, the company did not own any financial instruments valued at fair value in accordance with ch. 4. Section 14 a of the Annual Accounts Act.

In an overall assessment of the company's and the group's financial conditions, which will appear in the annual report for 2023, and taking into account events and circumstances also attributable to the time after the end of the financial year, the board considers that there are no obstacles on deciding on repurchase authorization in accordance with the board's suggestions.

Against the background of the above and based on what the board is otherwise aware of and after a comprehensive assessment of the financial position of the company and the group, the board considers that the proposal for the value transfers is justifiable with regard to what is stated in ch. 17. Section 3, second and third paragraphs of the Swedish Companies Act. The board's opinion is that the proposed repurchase authorization, taking into account the size of the company's and the group's equity, appears to be justifiable with regard to the nature, scope and risks of the business conducted by the company and the group. In this context, the board has considered, among other things, the company's and the group's historical development, budgeted development, investment plans and the economic situation.

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Stockholm, April 2024  
**Humana AB (publ)**  
*The board of directors*