

Statement of the Board of Directors of Securitas AB pursuant to Chapter 19, Section 22 of the Swedish Companies Act

Proposed allocation of earnings

The statements of income and the balance sheets of the Parent Company and the Group are subject to adoption by the Annual General Meeting 2022.

Retained earnings in the Parent Company available for distribution:

	SEK
Hedging reserve	31 419 288
Retained earnings	19 707 981 692
Net income for the year ¹	1 980 312 787
Total	21 719 713 767

¹ Includes Group contributions to subsidiaries of SEK 733 810 962.

The Board of Directors has proposed that the earnings are allocated as follows;

	SEK
a dividend to the shareholders of SEK 4.40 per share	1 604 169 147
retained earnings to be carried forward	20 115 544 620
Total	21 719 713 767

The dividend amount and retained earnings to be carried forward are calculated on the number of outstanding shares as per February 7, 2022. No dividend is payable on Securitas AB's holding of treasury shares, the exact number of which is determined on the record date for payment of dividend. Securitas AB held 475,000 treasury shares as per February 7, 2022.

Proposed authorization to acquire the Company's own shares

The Board has proposed that the 2022 Annual General Meeting should authorize the Board to, on one or several occasions during the time up to the Annual General Meeting in 2023, decide on the acquisition of the Company's own shares. The proposal entails that the Board may decide on the acquisition so that the maximum number of shares held by the Company at each point in time does not exceed ten (10) percent of the total number of shares outstanding in the Company.

The Board's statement on the proposed authorization to acquire the Company's own shares

The Board hereby issues the following statement regarding proposed authorization to acquire the Company's own shares pursuant to Chapter 19, Section 22 of the Swedish Companies Act.

The Company's unappropriated earnings as per December 31, 2021 amount to SEK 19 739 400 980. The net income for the year amounts to SEK 1 980 312 787 of which SEK 733 810 962 is related to Group contributions to subsidiaries and SEK -5 354 094 is the result of financial instruments being valued pursuant to Chapter 4, Section 14a of the Swedish Annual Accounts Act.

The Company's equity would have been SEK 23 165 879 lower as per December 31, 2021, if financial instruments, having been valued at fair value pursuant to Chapter 4, Section 14a of the Swedish Annual Accounts Act, had instead been valued at the lower of cost or market.



At the disposal of the Annual General Meeting is thereby a total amount of SEK 21 719 713 767 in unappropriated earnings before the decision on dividend for 2021.

Provided that the 2022 Annual General Meeting resolves to allocate the earnings in accordance with the Board's proposal, SEK 20 115 544 620 will be carried forward. Hence, there will be full coverage for the Company's restricted equity after distribution of the proposed dividend, Group contributions and authorization to acquire the Company's own shares.

In view of the proposed dividend and authorization to acquire the Company's own shares, the Board has considered the Company's and the Group's consolidation requirements and liquidity through a comprehensive assessment of the financial position of the Company and the Group, as well as the possibilities of the Company and the Group to discharge its obligations in the long term. The proposed authorization to acquire the Company's own shares does not jeopardize the Company's ability to make the investments that have been deemed necessary. The Company's financial position does not give rise to any other assessment than that the Company can continue its operations and that the Company is expected to comply with its obligations in a short as well as long term perspective. In addition to the assessment of the Company's consolidation requirements and liquidity, the Board has also taken into consideration all other known circumstances that may impact the Company's financial position.

With reference to the above, the Board makes the assessment that the proposed authorization to acquire the Company's own shares is justifiable considering the requirements that the nature, scope and risks of the operations pose on the size of the Company's and the Group's equity as well as the Company's and the Group's consolidation requirements, liquidity and position in general.

Stockholm in March 2022
The Board of Directors
SECURITAS AB (publ)