public property invest

Press Release
08 September 2026 07:15:00 CEST

PPI Public Property Invest AB: Transactions carried out under the share buy-back program

PPI Public Property Invest AB (publ) ("PPI" or the "Company") (LEI-code 636700M0RW88QPM7RG19) has in the period from 31 August 2026 to 7 September 2026 repurchased 1,225,000 own shares (ISIN SE0028799411) at an average purchase price of SEK 18.98 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 23,256,279 and the purpose of the buyback program is to give the Board of Directors the flexibility to reduce and adjust the Company's capital to create value for the Company's shareholders.

The repurchases were carried out on Euronext Oslo Børs and Nasdaq Stockholm in accordance regulation (EU) No 596/2014 on market abuse ("MAR") and Commission Delegated Regulation (EU) 2016/1052 (the "Safe Harbour Regulation"), as well as Nasdaq Stockholm's rulebook for issuers of shares (the Nordic Main Market Rulebook for Issuers of Shares) and Euronext Oslo Børs Rule Book II. Overview of transactions:

Trade date	Trading venue	No of shares	Weighted avg. share price (SEK)	Total value (SEK)
31.08.2026	Nasdaq Stockholm	125 000	18.76	2 344 488
01.09.2026	Nasdaq Stockholm	149 149	18.87	2 813 770
01.09.2026	Euronext Oslo Børs	50 000	19.03	951 463
02.09.2026	Nasdaq Stockholm	150 851	18.89	2 849 485
02.09.2026	Euronext Oslo Børs	50 000	18.96	947 777
03.09.2026	Nasdaq Stockholm	150 000	19.15	2 872 005
03.09.2026	Euronext Oslo Børs	50 000	19.22	960 955
03.09.2026	Nasdaq Stockholm	180 000	19.15	3 446 406
04.09.2026	Euronext Oslo Børs	70 000	19.12	1 338 084
07.09.2026	Nasdaq Stockholm	180 000	18.93	3 406 986
07.09.2026	Euronext Oslo Børs	70 000	18.93	1 324 859
Total		**1 225 000**	**18.98**	**23 256 279**
NOK / SEK exchange rate of 1,0352 used for shares purchased on EuronextOslo Børs				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 1,225,000 own shares, representing 0.13 % of the Company's share capital. The Company has a total of 945,668,010 outstanding shares.

For further information on the buy-back program, please see the announcement published on 30 August 2026, available on the company's web page

Full details of the executed transactions pursuant to Article 5(3) of MAR and Article 2(3) of the Safe Harbour Regulation are attached to this press release.

For further information, please contact:
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This information is information that PPI Public Property Invest is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2026-09-08 07:15 CEST.

Attachments
Daily Share Buy Back Report 310826 To 070926