public property invest

Press Release
15 September 2026 08:00:00 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 8 September 2026 to 14 September 2026 repurchased 1,445,148 own shares (ISIN SE0028799411) at an average purchase price of SEK 18.94 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 23,374,957 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**	**Total no of shares**	**Weighted avg. share price (SEK)**	**Total value (SEK)**
08.09.2026	Nasdaq Stockholm	200,000	19.23	3,845,360
08.09.2026	Oslo Børs	70,000	18.52	1,296,652
09.09.2026	Nasdaq Stockholm	205,000	19.20	3,935,426
09.09.2026	Oslo Børs	75,000	18.40	1,380,053
10.09.2026	Nasdaq Stockholm	215,000	19.37	4,164,335
10.09.2026	Oslo Børs	80,000	18.61	1,488,752
11.09.2026	Nasdaq Stockholm	220,780	19.12	4,221,468
11.09.2026	Oslo Børs	71,157	18.37	1,307,503
14.09.2026	Nasdaq Stockholm	225,000	18.83	4,236,570
14.09.2026	Oslo Børs	83,211	18.01	1,498,838
Sum		**1,445,148**		**27,374,957**
Total accumulated under the share buy-back program		**2,670,148**		**50,631,235**
NOK / SEK exchange rate used for calculation: 1.0482				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 2,670,148 own shares, representing 0.28 % 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.

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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 2026-09-15 08:00 CEST.

Attachments
Daily Share Buy Back Report 080926 To 140926