Press Release
25 September 2026 07:00:00 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 21 September 2026 to 24 September 2026 repurchased 1,606,510 own shares (ISIN SE0028799411) at an average purchase price of SEK 18.46 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 29,655,381 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)**
21.09.2026	Nasdaq Stockholm	330,000	18.90	6,238,221
21.09.2026	Oslo Børs	195,000	18.07	3,523,241
22.09.2026	Nasdaq Stockholm	350,000	18.57	6,499,535
23.09.2026	Nasdaq Stockholm	363,637	18.36	6,677,612
24.09.2026	Nasdaq Stockholm	367,873	18.26	6,716,772
Sum		**1,606,510**		**29,655,381**
Total accumulated under the share buy-back program		**5,713,652**		**106,858,613**
NOK / SEK exchange rate used for calculation: 1.0445				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 5,713,652 own shares, representing 0.60 % 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 2026-09-25 07:00 CEST.

Attachments
Daily Share Buy Back Report 210926 To 240926