

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 25 September 2026 to 5 October 2026 repurchased 3,303,886 own shares (ISIN SE0028799411) at an average purchase price of SEK 16.43 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 54,289,785 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 with 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)
25.09.2026	Nasdaq Stockholm	383,821	17.97	6,897,916
28.09.2026	Nasdaq Stockholm	390,000	16.99	6,626,685
29.09.2026	Nasdaq Stockholm	382,069	16.47	6,291,607
30.09.2026	Nasdaq Stockholm	398,557	16.22	6,463,160
01.10.2026	Oslo Børs	210,000	15.46	3,247,314
01.10.2026	Nasdaq Stockholm	414,000	16.14	6,683,823
02.10.2026	Oslo Børs	104,498	15.65	1,635,550
02.10.2026	Nasdaq Stockholm	430,000	16.33	7,020,653
05.10.2026	Oslo Børs	145,941	15.41	2,248,965
05.10.2026	Nasdaq Stockholm	445,000	16.12	7,174,112
Sum		3,303,886		54,289,785
Total accumulated under the share buy-back program		9,017,538		161,148,398
<i>NOK / SEK exchange rate used for calculation: 1.0465</i>				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 9,017,538 own shares, representing 0.95 % 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:

Tone K. Omsted, EVP IR and Corporate Finance

tone.omsted@publicproperty.no

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 2026-10-06 07:00 CEST.

Attachments

[Daily Share Buy Back Report 250926 To 051026](#)