

DISCLOSURE AND REPORTING OF TRANSACTIONS MADE UNDER A BUY-BACK PROGRAMME

Transactions made under the buy-back programme for BALTIC SEA PROPERTIES AS

Date on which the buy back-programme was announced: 10.09.2026

The duration of the buy-back programme: 10th of September 2026 until 31st of December 2026.

Overview of transactions				
Date	Trading venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
10/09/2026	Euronext Growth Oslo	100	48,00	4 800
15/09/2026	Euronext Growth Oslo	95	48,00	4 560
17/09/2026	Euronext Growth Oslo	95	48,00	4 560
18/09/2026	Euronext Growth Oslo	100	48,00	4 800
21/09/2026	Euronext Growth Oslo	200	47,79	9 558
22/09/2026	Euronext Growth Oslo	200	46,91	9 381
23/09/2026	Euronext Growth Oslo	400	49,2850	19 714
24/09/2026	Euronext Growth Oslo	400	49,8000	19 920
25/09/2026	Euronext Growth Oslo	430	49,7065	21 374
28/09/2026	Euronext Growth Oslo	440	48,9982	21 559
29/09/2026	Euronext Growth Oslo	445	49,5303	22 041
30/09/2026	Euronext Growth Oslo	450	49,8907	22 451
01/10/2026	Euronext Growth Oslo	450	49,1778	22 130
02/10/2026	Euronext Growth Oslo	460	49,5987	22 815
05/10/2026	Euronext Growth Oslo	441	49,8000	21 962
06/10/2026	Euronext Growth Oslo	451	49,0000	22 099
07/10/2026	Euronext Growth Oslo	400	49,9000	19 960
08/10/2026	Euronext Growth Oslo	277	49,7942	13 793
09/10/2026	Euronext Growth Oslo	280	49,3429	13 816
Previously disclosed buy-backs under the programme (accumulated)		3 355	49,0962	164 717,80
Accumulated under the buy-back programme		6 114	49,2792	301 293,00

The issuer's holding of own shares:

Following the completion of the above transactions, Baltic Sea Properties AS owns a total of 65 124 of own shares, corresponding to 0.75% of the issuer's share capital.

Appendix:

An overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.
