

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 6 October 2026 to 13 October 2026 repurchased 3,270,652 own shares (ISIN SE0028799411) at an average purchase price of SEK 16.23 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 53,067,984 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)
06.10.2026	Nasdaq Stockholm	434,719	16.34	7,103,700
06.10.2026	Oslo Børs	132,574	15.65	2,074,293
07.10.2026	Nasdaq Stockholm	445,000	16.34	7,270,900
07.10.2026	Oslo Børs	145,551	15.61	2,272,735
08.10.2026	Nasdaq Stockholm	372,285	16.39	6,100,336
08.10.2026	Oslo Børs	143,270	15.66	2,243,751
09.10.2026	Nasdaq Stockholm	344,457	16.63	5,728,940
09.10.2026	Oslo Børs	128,752	15.95	2,053,298
12.10.2026	Nasdaq Stockholm	430,638	16.43	7,076,717
12.10.2026	Oslo Børs	215,000	15.65	3,364,987
13.10.2026	Nasdaq Stockholm	304,952	16.53	5,039,454
13.10.2026	Oslo Børs	173,454	15.79	2,738,873
Sum		3,270,652		53,067,984
Total accumulated under the share buy-back program		12,288,190		214,216,382
NOK / SEK exchange rate used for calculation: 1.0478				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 12,288,190 own shares, representing 1.3 % 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 2026-10-14 07:00 CEST.

Attachments

[Daily Share Buy Back Report 061026 To131026](#)