

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 14 October 2026 to 20 October 2026 repurchased 2,036,345 own shares (ISIN SE0028799411) at an average purchase price of SEK 16.67 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 33,937,413 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:

Per	Trading venue	Total no of shares	Weighted avg. share price (SEK)	Total value (SEK)
14.10.2026	Nasdaq Stockholm	347,959	16.62	5,783,670
14.10.2026	Oslo Børs	91,178	15.79	1,440,011
15.10.2026	Nasdaq Stockholm	299,899	16.76	5,027,717
15.10.2026	Oslo Børs	107,965	15.99	1,725,950
16.10.2026	Nasdaq Stockholm	301,189	16.98	5,115,153
16.10.2026	Oslo Børs	161,566	16.19	2,615,915
19.10.2026	Nasdaq Stockholm	294,413	16.92	4,980,820
19.10.2026	Oslo Børs	45,736	16.08	735,435
20.10.2026	Nasdaq Stockholm	285,364	17.09	4,878,212
20.10.2026	Oslo Børs	101,076	16.17	1,634,530
Sum		2,036,345		33,937,413
Total accumulated under the share buy-back program		14,324,535		248,153,796
<i>NOK / SEK exchange rate used for calculation: 1.0540</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 14,324,535 own shares, representing 1.5 % 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 2026-10-21 07:00 CEST.

Attachments

[Daily Share Buy Back Report 141026 To 201026](#)