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 28 October 2026 to 3 November 2026 repurchased 1,795,032 own shares (ISIN SE0028799411) at an average purchase price of SEK 17.57 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 31,531,348 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)**
28.10.2026	Nasdaq Stockholm	316 000	17.60	5 560 146
28.10.2026	Oslo Børs	86 000	16.48	1 417 564
29.10.2026	Nasdaq Stockholm	334 000	17.67	5 900 644
29.10.2026	Oslo Børs	87 000	16.63	1 446 732
30.10.2026	Nasdaq Stockholm	250 000	17.88	4 471 050
30.10.2026	Oslo Børs	75 000	16.85	1 263 480
02.11.2026	Nasdaq Stockholm	250 000	17.89	4 472 875
02.11.2026	Oslo Børs	85 000	16.98	1 443 640
03.11.2026	Nasdaq Stockholm	250 000	18.00	4 498 775
03.11.2026	Oslo Børs	62 032	17.03	1 056 442
Sum		**1 795 032**		**31 531 348**
Total accumulated under the share buy-back program		**18 118 546**		**314 341 093**
NOK / SEK exchange rate used for calculation: 1.0552				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 18,118,546 own shares, representing 1.92 % 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 2026-11-04 07:00 CET.

Attachments
Daily Share Buy Back Report 281026 To 031126