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 11 November 2026 to 17 November 2026 repurchased 1,996,526 own shares (ISIN SE0028799411) at an average purchase price of SEK 18.23 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 36,397,806 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)
11.11.2026	Nasdaq Stockholm	300 000	18.17	5 450 310
11.11.2026	Oslo Børs	100 000	17.41	1 740 590
12.11.2026	Nasdaq Stockholm	300 000	18.52	5 557 230
12.11.2026	Oslo Børs	100 000	17.74	1 774 280
13.11.2026	Nasdaq Stockholm	305 000	18.60	5 672 116
13.11.2026	Oslo Børs	100 014	17.66	1 765 757
16.11.2026	Nasdaq Stockholm	305 000	18.61	5 676 050
16.11.2026	Oslo Børs	76 511	17.78	1 359 998
17.11.2026	Nasdaq Stockholm	310 000	18.26	5 659 205
17.11.2026	Oslo Børs	100 000	17.42	1 742 270
Sum		**1 996 525**		**36 397 806**
Total accumulated under the share buy-back program		**22 036 670**		**385 819 953**
NOK / SEK exchange rate used for calculation: 1.0479				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 22,036,670 own shares, representing 2.24 % of the Company's share capital. As of date the Company has a total of 985,121,652 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 2026-11-18 07:00 CET.

Attachments
Daily Share Buy Back Report 111126 To 171126