# 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 18 November 2026 to 20 November 2026 repurchased 780,000 own shares (ISIN SE0028799411) at an average purchase price of SEK 17.78 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 13,868,052 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) |
|---|---|---|---|---|
| 18.11.2026 | Nasdaq Stockholm | 200 000 | 17.92 | 3 583 660 |
| 18.11.2026 | Oslo Børs | 50 000 | 17.10 | 855 035 |
| 19.11.2026 | Nasdaq Stockholm | 200 000 | 17.82 | 3 564 080 |
| 19.11.2026 | Oslo Børs | 50 000 | 17.00 | 850 095 |
| 20.11.2026 | Nasdaq Stockholm | 215 000 | 18.09 | 3 890 038 |
| 20.11.2026 | Oslo Børs | 65 000 | 17.31 | 1 125 144 |
| **Sum** | | **780 000** | | **13 868 052** |
| **Total accumulated under the share buy-back program** | | **22 816 670** | | **399 688 005** |
| *NOK / SEK exchange rate used for calculation: 1.0454* | | | | |

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 22,816,670 own shares, representing 2.32 % of the Company's share capital. 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.

Press Release
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**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 2026-11-24 17:10 CET.*

**Attachments**
Daily Share Buy Back Report 181126 To 201126