

Buybacks of shares of series B in Trelleborg during week 23, 2026

During the period June 1, 2026, to June 5, 2026, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 102,500 own shares of series B (ISIN: SE0000114837) as part of the buyback program initiated by the Board of Directors. The purpose is to adjust the company's capital structure and thereby contribute to increased shareholder value. Repurchases are also made to ensure the delivery of shares and related costs, such as social security contributions, for the Performance Share Program (PSP) 2026/2028.

The share buybacks form part of the buyback program of a maximum of 7,500,000 shares of series B for a total maximum amount of SEK 2,000 million, which Trelleborg announced on April 23, 2026. The buyback program, which runs from and including April 24, 2026, until and including April 21, 2027, is being carried out in accordance with the Market Abuse Regulation (EU) No 596/2014 ("MAR") and the Commission Delegated Regulation (EU) No 2016/1052 (the "Safe Harbour Regulation"). The purpose of the Board of Directors' decision is to adapt the company's capital structure and thereby contribute to increased shareholder value. The intent is that the repurchased shares, excluding the shares repurchased for the PSP 2026/2028, will later be canceled by resolution of the upcoming Annual General Meetings.

Shares of series B in Trelleborg have been repurchased (in SEK) as follows:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
2026-06-01	20,500	394.5391	8,088,052
2026-06-02	20,500	394.9668	8,096,819
2026-06-03	20,500	401.537	8,231,509
2026-06-04	20,500	415.4772	8,517,283
2026-06-05	20,500	415.6048	8,519,898

All acquisitions have been carried out on Nasdaq Stockholm by DNB Carnegie Investment Bank AB (publ) on behalf of Trelleborg. Following the above acquisitions, Trelleborg's holding of own shares as of June 5, 2026, amounts to 1,718,893 shares of series B. The total number of shares in Trelleborg on the date of this press release amounts to 224,901,029 of which 28,500,000 are shares of series A and 196,401,029 are shares of series B.

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About Us

Trelleborg leverages in-depth materials and applications expertise with early market insights, making the Group a world leader in engineered polymer solutions. We offer a unique portfolio covering a broad range of applications – even the most complex ones. In 2025, Trelleborg Group reported annual sales of approximately SEK 34 billion, with operations in around 40 countries. The Group comprises three business areas: Trelleborg Industrial Solutions, Trelleborg Medical Solutions, and Trelleborg Sealing Solutions. The Trelleborg share has been listed on the Stock Exchange since 1964 and is traded on Nasdaq Stockholm, Large Cap.

www.trelleborg.com

Attachments

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