

Public Property Invest ASA – Stabilisation notice

Security:	Shares in Public Property Invest ASA
Offering size:	120,750,000 shares (incl. overallotment facility)
Offering price:	NOK 14.50
Stabilisation period:	29 April 2024 – 28 May 2024
Market place:	Oslo Børs
Stabilisation agent:	DNB Markets, a part of DNB Bank ASA
Size of overallotment facility:	15,750,000 shares

Stabilisation transactions						
Date	Quantity	Price (lowest)	Price (highest)	Price (weighted average)	Currency	Market place
10 May 2024	542,314	14.14	14.50	14.4050	NOK	OSE
13 May 2024	220,000	13.90	14.39	14.0707	NOK	OSE
14 May 2024	19,814	14.32	14.40	14.3983	NOK	OSE
15 May 2024	100,000	14.058	14.50	14.3717	NOK	OSE
16 May 2024	150,000	14.168	14.40	14.2432	NOK	OSE
21 May 2024	25,519	14.15	14.18	14.1465	NOK	OSE
22 May 2024	5,418	14.47	14.48	14.4792	NOK	OSE

Appendix:
An overview of all stabilisation transactions that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.