



CASTELLUM

Press Release  
15 April 2026 19:30:00 CEST

## Buy-back of shares in Castellum 7–15 April 2026

**Castellum AB (LEI code: 549300GU5OHTR1T5IY68) (“Castellum”) has during the period from 7 April to 15 April 2026 repurchased, in total, 3,716,000 own shares (ISIN code: SE0000379190) under the share buy-back program initiated by the Board of Directors.**

The share buy-backs form part of the share buy-back program of a maximum of SEK 1.7 Bn which Castellum announced on 24 March 2026. The share buy-back program is being carried out in accordance with the EU Market Abuse Regulation (EU) No 596/2014 (“MAR”) and the Commission Delegated Regulation (EU) 2016/1052 (the “Safe Harbour Regulation”). The purpose of the share buy-back program is to adjust the company’s capital structure and thereby efficiently contribute to an increase in shareholder value.

Shares in Castellum have been repurchased as follows:

Date	Aggregated volume (number of shares)	Weighted average share price (SEK)	Total transaction value (SEK)
07/04/2026	555,000	113.2016	62,826,888
08/04/2026	564,000	115.8223	65,323,777
09/04/2026	500,000	117.0927	58,546,350
10/04/2026	572,000	118.0900	67,547,480
13/04/2026	500,000	117.3949	58,697,450
14/04/2026	525,000	121.1378	63,597,345
15/04/2026	500,000	122.4735	61,236,750
<b>Total</b>	<b>3,716,000</b>	<b>117.8084</b>	<b>437,776,040</b>

All acquisitions have been carried out on Nasdaq Stockholm by ABG Sundal Collier on behalf of Castellum. Following the above acquisitions, Castellum’s holding of own shares as of 15 April 2026 amounts to 22,901,500 shares. The total number of shares in Castellum is 492,601,452.

A full breakdown of the transactions pursuant to Article 5.3 of MAR and Article 2.3 of the Safe Harbour Regulation is attached to this press release.

**For more information, please contact:**

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**About Castellum**

Castellum is a Swedish property company that owns, manages, and develops commercial properties in growth cities. As of 31 December 2025, the property value amounted to approximately SEK 137 Bn. The company is listed on Nasdaq Stockholm Large Cap and is classified as green under the Green Equity Designation. Castellum is the only Swedish property company included in the Dow Jones Sustainability Indices (DJSI).

Beyond expectations.

[www.castellum.com](http://www.castellum.com)

**Attachments**

[Appendix - Buy-back of shares 7-15 April 2026](#)

[Buy-back of shares in Castellum 7–15 April 2026](#)

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