



CASTELLUM

Press Release  
28 May 2026 21:00:00 CEST

## Buy-back of shares in Castellum 20–28 May 2026

**Castellum AB (LEI code: 549300GU5OHTR1T5IY68) (“Castellum”) has during the period from 20 May to 28 May 2026 repurchased, in total, 2,634,000 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 which Castellum announced on 29 April 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)
20/05/2026	388,000	125.4198	48,662,882
21/05/2026	390,000	126.3346	49,270,494
22/05/2026	382,000	125.9463	48,111,487
25/05/2026	381,000	128.1588	48,828,503
26/05/2026	372,000	126.4242	47,029,802
27/05/2026	364,000	126.9654	46,215,406
28/05/2026	357,000	125.6566	44,859,406
<b>Total</b>	<b>2,634,000</b>	<b>126.4153</b>	<b>332,977,980</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 28 May 2026 amounts to 18,094,903 shares. The total number of shares in Castellum is 477,526,355.

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 March 2026, the property value amounted to approximately SEK 138 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)



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**Attachments**

[Appendix - buy-back of shares 20-28 May 2026](#)

[Buy-back of shares in Castellum 20–28 May 2026](#)