

## 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
29 April 2024	10,533,333	13.162	14.50	14.3082	NOK	OSE
30 April 2024	2,606,667	13.628	14.35	14.0717	NOK	OSE
02 May 2024	890,000	13.80	14.244	14.1089	NOK	OSE
03 May 2024	165,398	14.20	14.40	14.2735	NOK	OSE
06 May 2024	154,512	14.40	14.49	14.4512	NOK	OSE
07 May 2024	54,752	14.48	14.48	14.4800	NOK	OSE
08 May 2024	163,024	14.50	14.50	14.5000	NOK	OSE
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
23 May 2024	38,286	14.45	14.50	14.4662	NOK	OSE
24 May 2024	40,000	14.252	14.45	14.3289	NOK	OSE
27 May 2024	20,000	14	14.26	14.1477	NOK	OSE
28 May 2024	20,963	13.9	14.296	14.0675	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](http://www.newsweb.no).