

## Key information related to proposed dividend

Reference is made to the Notice of Extraordinary General Meeting in PPI Public Property Invest AB (publ) where the Board of Directors proposes that the Extraordinary General Meeting resolves on a dividend to the shareholders of SEK 1.00 per share for the financial year 2025 to be disbursed on four occasions, each of SEK 0.25 per share.

The key information for the four tranches is included below.

### **Tranche 1:**

Dividend amount: SEK 0.25 per share.

Declared currency: SEK. Dividends payable to shares registered in the Euronext VPS will be distributed in NOK, with the conversion from SEK to NOK taking place two business days prior to the payment date to shareholders in VPS.

Date of approval: 26 June 2026.

Last day including right: 26 June 2026.

Ex-date: 29 June 2026.

Record date: 30 June 2026.

Payment date: On or about 3 July 2026 for shares in Euroclear (Nasdaq Stockholm) and on or about 8 July 2026 for shares in Euronext VPS (Euronext Oslo Børs).

### **Tranche 2:**

Dividend amount: SEK 0.25 per share.

Declared currency: SEK. Dividends payable to shares registered in the Euronext VPS will be distributed in NOK, with the conversion from SEK to NOK taking place two business days prior to the payment date to shareholders in VPS.

Date of approval: 26 June 2026.

Last day including right: 28 September 2026.

Ex-date: 29 September 2026.

Record date: 30 September 2026.

Payment date: On or about 5 October 2026 for shares in Euroclear (Nasdaq Stockholm) and on or about 8 October 2026 for shares in Euronext VPS (Euronext Oslo Børs).

### **Tranche 3:**

Dividend amount: SEK 0.25 per share.

Declared currency: SEK. Dividends payable to shares registered in the Euronext VPS will be distributed in NOK, with the conversion from SEK to NOK taking place two business days prior to the payment date to shareholders in VPS.

Date of approval: 26 June 2026.

Last day including right: 28 December 2026.

Ex-date: 29 December 2026

Record date: 30 December 2027.

Payment date: On or about 7 January 2027 for shares in Euroclear (Nasdaq Stockholm) and on or about 12 January 2027 for shares in Euronext VPS (Euronext Oslo Børs).

**Tranche 4:**

Dividend amount: SEK 0.25 per share.

Declared currency: SEK. Dividends payable to shares registered in the Euronext VPS will be distributed in NOK, with the conversion from SEK to NOK taking place two business days prior to the payment date to shareholders in VPS.

Date of approval: 26 June 2026.

Last day including right: 25 March 2027.

Ex-date: 30 March 2027.

Record date: 31 March 2027.

Payment date: On or about 5 April 2027 for shares in Euroclear (Nasdaq Stockholm) and on or about 8 April 2027 for shares in Euronext VPS (Euronext Oslo Børs).

This information is published in accordance with the requirements of the continuing obligations of companies admitted to trading on Oslo Børs.