Press Release
20 November 2026 08:00:00 CET

Repurchase of shares in Castellum 13-19 November 2026

During the period from 13 November to 19 November 2026, Castellum AB (LEI code: 549300GU5OHTR1T5IY68) ("Castellum") repurchased a total of 4,200,638 own shares (ISIN: SE0000379190) under the two parallel share repurchase programmes initiated by Castellum's Board of Directors and announced on 22 October 2026.

Repurchases of own shares under the first share repurchase programme ("Programme 1") are carried out in accordance with the Nasdaq Nordic Main Market Rulebook for Issuers of Shares. Repurchases of own shares under the second share repurchase programme ("Programme 2") are carried out in accordance with the EU Market Abuse Regulation (EU) No 596/2014 ("MAR") and Commission Delegated Regulation (EU) 2016/1052 (the "Safe Harbour Regulation").

The purpose of the share repurchase programmes is to adjust the company's capital structure and thereby efficiently contribute to increased shareholder value.

Shares in Castellum have been repurchased as follows:

Date	**Aggregated volume (number of shares)**	***of which block transactions under Programme 1***	**Weighted average price (SEK)**	**Total transaction value (SEK)**
13 Nov 2026	3,105,638	*2,875,638*	134.1767	416,704,387
16 Nov 2026	300,000	*100,000*	135.2576	40,577,280
17 Nov 2026	345,000	*145,000*	134.0579	46,249,979
18 Nov 2026	200,000	*0*	134.3114	26,862,280
19 Nov 2026	250,000	*0*	132.4227	33,105,675
Total	**4,200,638**	***3,120,638***	**134.1462**	**563,499,601**

All repurchases were carried out on Nasdaq Stockholm by DNB Carnegie Investment Bank AB (publ) on behalf of Castellum. Following the repurchases described above, Castellum's holding of own shares amounts to 12,013,170 shares as of 19 November 2026. The total number of shares in Castellum is 430,985,171.

Complete information on the transactions carried out pursuant to Article 5.3 of MAR and Article 2.3 of the Safe Harbour Regulation is attached to this press release.

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About Castellum
Castellum is a Swedish property company that owns, manages, and develops commercial properties in growth cities. As of 30 September 2026, the property value amounted to approximately SEK 129 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

Attachments
Appendix ENG
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