CASTELLUM

Press Release
06 November 2026 08:00:00 CET

Repurchase of shares in Castellum 30 October – 5 November 2026

During the period from 30 October to 5 November 2026, Castellum AB (LEI code: 549300GU5OHTR1T5IY68) ("Castellum") repurchased a total of 2,516,700 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)**
30 Oct 2026	197,201	0	132.3339	26,096,377
2 Nov 2026	230,000	0	132.4603	30,465,869
3 Nov 2026	991,000	761,000	133.5108	132,309,184
4 Nov 2026	300,000	50,000	134.4768	40,343,050
5 Nov 2026	798,499	568,499	135.4088	108,123,814
Total	**2,516,700**	**1,379,499**	**134.0399**	**337,338,295**

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 4,660,274 shares as of 5 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
Repurchase of shares in Castellum 30 October – 5 November 2026