



CASTELLUM

Press Release
17 June 2026 22:00:00 CEST

Buy-back of shares in Castellum 9–17 June 2026

Castellum AB (LEI code: 549300GU5OHTR1T5IY68) (“Castellum”) has during the period from 9 June to 17 June 2026 repurchased, in total, 2,640,097 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)
9/06/2026	374,000	123.1522	46,058,923
10/06/2026	378,000	123.1724	46,559,167
11/06/2026	374,097	123.1795	46,081,081
12/06/2026	379,000	124.0956	47,032,232
15/06/2026	375,000	124.8888	46,833,300
16/06/2026	380,000	122.6994	46,625,772
17/06/2026	380,000	122.2865	46,468,870
Total	2,640,097	123.3513	325,659,346

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 17 June 2026 amounts to 23,324,000 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:

Christoffer Strömbäck, CFO, Castellum AB, +46 70 249 72 55

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



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Attachments

[Appendix - buyback of shares 9–17 June 2026](#)

[Buy-back of shares in Castellum 9–17 June 2026](#)