

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

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.