CASTELLUM

Press Release
13 November 2026 10:00:00 CET

Repurchase of shares in Castellum 6-12 November 2026

During the period from 6 November to 12 November 2026, Castellum AB (LEI code: 549300GU5OHTR1T5IY68) ("Castellum") repurchased a total of 3,152,258 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)**
6 Nov 2026	1,717,258	*1,467,258*	134.9043	231,665,495
9 Nov 2026	550,000	*300,000*	135.8290	74,705,975
10 Nov 2026	305,000	*75,000*	136.8519	41,739,824
11 Nov 2026	330,000	*100,000*	135.4328	44,692,830
12 Nov 2026	250,000	*0*	135.6331	33,908,275
Total	**3,152,258**	***1,942,258***	**135.3672**	**426,712,399**

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 7,812,532 shares as of 12 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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