Press Release
21 August 2026 18:40:00 CEST

Repurchase of shares in Castellum 13-21 August 2026

During the period from 13-21 August 2026, Castellum AB (LEI code: 549300GU5OHTR1T5IY68) ("Castellum") repurchased a total of 4,945,239 own shares (ISIN: SE0000379190) under the two parallel share repurchase programmes initiated by Castellum's Board of Directors and announced on 15 July 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 Aug 2026	747,045	*597,045*	136.4661	101,946,305
14 Aug 2026	1,150,000	*150,000*	136.2170	156,649,560
17 Aug 2026	810,276	*710,276*	134.9740	109,366,159
18 Aug 2026	926,673	*831,673*	135.4494	125,517,259
19 Aug 2026	135,000	*50,000*	134.4571	18,151,704
20 Aug 2026	758,717	*678,717*	134.4990	102,046,659
21 Aug 2026	417,528	*347,528*	133.3915	55,694,682
Total	**4,945,239**	***3,365,239***	**135.3569**	**669,372,328**

All repurchases were carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ) on behalf of Castellum. Following the repurchases described above, Castellum's holding of own shares amounts to 38,895,088 shares as of 21 August 2026. The total number of shares in Castellum is 477,526,355.

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.

For further information, please contact:

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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 June 2026, the property value amounted to approximately SEK 134 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 13-21 August 2026