CASTELLUM

Press Release
01 September 2026 18:40:00 CEST

Repurchase of shares in Castellum 24 August – 1 September 2026

During the period from 24 August - 1 September 2026, Castellum AB (LEI code: 549300GU5OHTR1T5IY68) ("Castellum") repurchased a total of 3,308,339 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)
24 Aug 2026	658,426	*590,426*	133.8151	88,107,358
25 Aug 2026	100,000	*40,000*	134.2341	13,423,414
26 Aug 2026	605,000	*525,000*	133.6932	80,884,401
27 Aug 2026	460,000	*380,000*	132.5952	60,993,800
28 Aug 2026	429,384	*349,384*	133.9069	57,497,475
31 Aug 2026	393,855	*313,855*	132.0927	52,025,385
1 Sep 2026	661,674	*581,674*	131.1129	86,754,022
Total	**3,308,339**	***2,780,339***	**132.9023**	**439,685,856**

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 42,203,427 shares as of 1 September 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 24 August – 1 September 2026