



Press release

Trelleborg, February 23, 2026 15:00:00

Buybacks of shares of series B in Trelleborg during week 8, 2026

During the period February 16, 2026, to February 20, 2026, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 103,000 own shares of series B (ISIN: SE0000114837) as part of the buyback program initiated by the Board of Directors. The purpose is to adjust the company's capital structure, contributing to increased shareholder value. Repurchases are also made to ensure the delivery of shares and related costs, such as social security contributions, for the Performance Share Program (PSP) 2025/2027.

The share buybacks form part of the buyback program of a maximum of 7,500,000 shares of series B for a total maximum amount of SEK 1,500 million, which Trelleborg announced on July 17, 2025. The buyback program, which runs between July 28, 2025, to April 22, 2026, is being carried out in accordance with the Market Abuse Regulation (EU) No 596/2014 ("MAR") and the Commission Delegated Regulation (EU) No 2016/1052 (the "Safe Harbour Regulation"). After the decided buybacks have been carried out, the Board of Directors will take a new position on the level of buybacks of own shares. The purpose of the Board of Directors' decision is to adapt the company's capital structure and thereby contribute to increased shareholder value. The intent is that the repurchased shares later will be canceled by resolution of upcoming Annual General Meetings, except for the shares repurchased for the incentive program PSP 2025/2027.

Shares of series B in Trelleborg have been repurchased (in SEK) as follows:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
20260216	20,000	394.8579	7,897,158
20260217	20,000	392.9596	7,859,192
20260218	21,000	390.4721	8,199,914
20260219	21,000	393.7142	8,267,998
20260220	21,000	398.2735	8,363,744

All acquisitions have been carried out on Nasdaq Stockholm by DNB Carnegie Investment Bank AB (publ) on behalf of Trelleborg. Following the above acquisitions, Trelleborg's holding of own shares as of February 20, 2026, amounts to 6,698,118 shares of series B. The total number of shares in Trelleborg on the date of this press release amounts to 231,328,373 of which 28,500,000 are shares of series A and 202,828,373 are shares of series B.

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About Us

Trelleborg leverages in-depth materials and applications expertise with early market insights, making the Group a world leader in engineered polymer solutions. We offer a unique portfolio covering a broad range of applications – even the most complex ones. In 2025, Trelleborg Group reported annual sales of approximately SEK 34 billion, with operations in around 40 countries. The Group comprises three business areas: Trelleborg Industrial Solutions, Trelleborg Medical Solutions, and Trelleborg Sealing Solutions. The Trelleborg share has been listed on the Stock Exchange since 1964 and is traded on Nasdaq Stockholm, Large Cap. www.trelleborg.com

Attachments

[Buybacks of shares of series B in Trelleborg during week 8, 2026](#)