

Repurchase of shares in Castellum 22-29 October 2026

During the period from 22 October to 29 October 2026, Castellum AB (LEI code: 549300GU5OHT1T5IY68) (“Castellum”) repurchased a total of 1,644,171 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)
22 Oct 2026	604,171	464,171	132.8166	80,243,957
23 Oct 2026	200,000	0	132.3712	26,474,240
26 Oct 2026	200,000	0	133.2593	26,651,860
27 Oct 2026	220,000	0	132.8736	29,232,192
28 Oct 2026	220,000	0	133.0752	29,276,544
29 Oct 2026	200,000	0	133.1144	26,622,880
Total	1,644,171	464,171	132.8947	218,501,673

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 2,143,574 shares as of 29 October 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.

For further information, please contact:

Christoffer Strömbäck, CFO, Castellum AB, +46 70 249 72 55



CASTELLUM

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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