CASTELLUM

Press Release
23 July 2026 19:15:00 CEST

Repurchase of shares in Castellum 15–23 July 2026

During the period from 15 July to 23 July 2026, Castellum AB (LEI code: 549300GU5OHTR1T5IY68) ("Castellum") repurchased a total of 5,720,885 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)
15 July 2026	1,132,009	*982,009*	129.5559	146,658,417
16 July 2026	250,000	*0*	129.4212	32,355,300
17 July 2026	1,903,627	*1,793,627*	130.4693	248,364,828
20 July 2026	461,158	*261,158*	130.0793	59,987,124
21 July 2026	676,752	*476,752*	129.0291	87,320,715
22 July 2026	575,000	*375,000*	130.4473	75,007,190
23 July 2026	722,339	*522,339*	130.3130	94,130,167
Total	**5,720,885**	***4,410,885***	**130.0190**	**743,823,742**

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 30,164,885 shares as of 23 July 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
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