

DISCLOSURE AND REPORTING OF TRANSACTIONS MADE UNDER A BUY-BACK PROGRAMME

Transactions made under the buy-back programme for BALTIC SEA PROPERTIES AS

Date on which the buy back-programme was announced: 27.02.2026

The duration of the buy-back programme: From 27 February 2026 until 30 May 2026, and in any event no later than 30 June 2026

Overview of transactions				
Date	Trading venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
27.02.2026	Oslo Stock Exchange	628	47,1223	29 592,80
02.03.2026	Oslo Stock Exchange	677	47,6	32 225,20
03.03.2026	Oslo Stock Exchange	684	48,1123	32 908,81
Previously disclosed buy-backs under the programme (accumulated)	-	-	-	-
Accumulated under the buy-back programme		1 989	47,6253	94 726,82

The issuer's holding of own shares:

Following the completion of the above transactions, Baltic Sea Properties AS owns a total of 6 215 of own shares, corresponding to 0.071% of the issuer's share capital.

Appendix:

An overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.

Explanation of the information to be included in the template (not to be included in the disclosure):

The information to be disclosed shall ensure compliance with the publication- and reporting requirements of transactions made under a buy-back programme pursuant to article 2 (2) and (3) of Commission Delegated Regulation 2016/1052. The deadline for public disclosure and reporting is no later than by the end of the seventh trading day following the date of execution of such transactions.

The template refers to shares and must be adjusted for equity certificates if this is the case.

Date on which the buy back-programme was announced: Date on which the buy back-programme was announced pursuant to article 2 (1) of Commission Delegated Regulation 2016/1052.

Duration of the buy-back programme: The duration of the buy-back programme, cf. article 2 (1) (d) of Commission Delegated Regulation 2016/1052.

Other information: Provide further information if needed (optional).

Overview of transactions: The table must include information for each trading day that transactions have been made under the buy-back programme during the period that is the subject of the notification. The table shall include the aggregated volume and the weighted average share price per day and per trading venue. Information about previously disclosed buy-backs under the buy-back programme (accumulated) and total purchases under the repurchase program (accumulated).

The issuer's holding of own shares: Fill in the relevant information about the issuer's total holding of own shares following completion of the transactions made under the buy-back programme.

Appendix with information on each trade: An overview of each individual transaction for the period subject to the announcement must be attached to the notice. The overview must include the following information per transaction: Volume, price per share, total consideration and date and time of the transaction. The overview shall be included as a separate appendix to the notice that is published on Newsweb.no in PDF format.