

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	Euronext Growth Oslo	628	47.1223	29 592.80
02.03.2026	Euronext Growth Oslo	677	47.6	32 225.20
03.03.2026	Euronext Growth Oslo	684	48.1123	32 908.81
10.03.2026	Euronext Growth Oslo	822	47.2973	38 878.38
11.03.2026	Euronext Growth Oslo	820	45.902	37 639.64
12.03.2026	Euronext Growth Oslo	851	45.282	38 534.98
13.03.2026	Euronext Growth Oslo	1 109	45.8494	50 846.98
Previously disclosed buy-backs under the programme (accumulated)		1 989	47.6253	94 726.82
Accumulated under the buy-back programme		5 591	46.6154	260 626.79

The issuer's holding of own shares:

Following the completion of the above transactions, Baltic Sea Properties AS owns a total of 9 817 of own shares, corresponding to 0.11% 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.
