**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: 10.09.2026

The duration of the buy-back programme: 10th of September 2026 until 31st of December 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 |
| 10/09/2026 | Euronext Growth Oslo | 100 | 48,0000 | 4 800 |
| 15/09/2026 | Euronext Growth Oslo | 95 | 48,0000 | 4 560 |
| 17/09/2026 | Euronext Growth Oslo | 95 | 48,0000 | 4 560 |
| 18/09/2026 | Euronext Growth Oslo | 100 | 48,0000 | 4 800 |
| 21/09/2026 | Euronext Growth Oslo | 200 | 47,7900 | 9 558 |
| 22/09/2026 | Euronext Growth Oslo | 200 | 46.9100 | 9 381 |
| 23/09/2026 | Euronext Growth Oslo | 400 | 49,2850 | 19 714 |
| 24/09/2026 | Euronext Growth Oslo | 400 | 49,8000 | 19 920 |
| 25/09/2026 | Euronext Growth Oslo | 430 | 49,7065 | 21 374 |
| 28/09/2026 | Euronext Growth Oslo | 440 | 48,9982 | 21 559 |
| 29/09/2026 | Euronext Growth Oslo | 445 | 49,5303 | 22 041 |
| 30/09/2026 | Euronext Growth Oslo | 450 | 49,8907 | 22 451 |
| 01/10/2026 | Euronext Growth Oslo | 450 | 49,1778 | 22 130,01 |
| 02/10/2026 | Euronext Growth Oslo | 460 | 49,5987 | 22 815,40 |
| 05/10/2026 | Euronext Growth Oslo | 441 | 49,8000 | 21 961,80 |
| 06/10/2026 | Euronext Growth Oslo | 451 | 49,0000 | 22 099,00 |
| 07/10/2026 | Euronext Growth Oslo | 400 | 49,9000 | 19 960,00 |
| 08/10/2026 | Euronext Growth Oslo | 277 | 49,7942 | 13 792,99 |
| 09/10/2026 | Euronext Growth Oslo | 280 | 49,3429 | 13 816,01 |
| 12/10/2026 | Euronext Growth Oslo | 286 | 49,5301 | 14 165,61 |
| 13/10/2026 | Euronext Growth Oslo | 289 | 49,7343 | 14 373,21 |
| 14/10/2026 | Euronext Growth Oslo | 292 | 49,6712 | 14 503,99 |
| 15/10/2026 | Euronext Growth Oslo | 295 | 49,2807 | 14 537,81 |
| 16/10/2026 | Euronext Growth Oslo | 298 | 49,2557 | 14 678,20 |
| 19/10/2026 | Euronext Growth Oslo | 300 | 49,8667 | 14 960,01 |
| 20/10/2026 | Euronext Growth Oslo | 303 | 49,8099 | 15 092,40 |
| 21/10/2026 | Euronext Growth Oslo | 94 | 49,0100 | 4 606,94 |
| 22/10/2026 | Euronext Growth Oslo | 89 | 49,0180 | 4 362,60 |
| 23/10/2026 | Euronext Growth Oslo | 100 | 49,8000 | 4 980,00 |
| 26/10/2026 | Euronext Growth Oslo | 96 | 49,8000 | 4 780,80 |
| 27/10/2026 | Euronext Growth Oslo | 94 | 49,7830 | 4 679,60 |
| 28/10/2026 | Euronext Growth Oslo | 89 | 49,7820 | 4 430,60 |
| 29/10/2026 | Euronext Growth Oslo | 80 | 49,0000 | 3 920,00 |
| 03/11/2026 | Euronext Growth Oslo | 441 | 49,8000 | 21 961,80 |
| **Previously disclosed buy-backs under the programme (accumulated)** | | **8 819** | **49,3667** | **435 364,79** |
| **Accumulated under the buy-back programme** | | **9 260** | **49,3873** | **457 326,59** |

**The issuer's holding of own shares:**
Following the completion of the above transactions, Baltic Sea Properties AS owns a total of 68 270 of own shares, corresponding to 0.79% 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.

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