PPI Public Property Invest AB: Transactions carried out under the share buy-back program

PPI Public Property Invest AB (publ) (“PPI” or the "Company") (LEI-code 636700M0RW88QPM7RG19) has in the period from 15 September 2026 to 18 September 2026 repurchased 1,436,994 own shares (ISIN SE0028799411) at an average purchase price of SEK 18.49 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 26,571,998 and the purpose of the buyback program is to give the Board of Directors the flexibility to reduce and adjust the Company's capital to create value for the Company's shareholders.

The repurchases were carried out on Euronext Oslo Børs and Nasdaq Stockholm in accordance regulation (EU) No 596/2014 on market abuse (“MAR”) and Commission Delegated Regulation (EU) 2016/1052 (the “Safe Harbour Regulation”), as well as Nasdaq Stockholm’s rulebook for issuers of shares (the Nordic Main Market Rulebook for Issuers of Shares) and Euronext Oslo Børs Rule Book II.

Overview of transactions:

Trade date	**Trading venue**	**Total no of shares**	**Weighted avg. share price (SEK)**	**Total value (SEK)**
15.09.2026	Nasdaq Stockholm	260,000	18,6	4,848,090
15.09.2026	Oslo Børs	86,444	17,8	1,542,438
16.09.2026	Nasdaq Stockholm	248,550	18,8	4,663,096
16.09.2026	Oslo Børs	85,000	18,0	1,526,405
17.09.2026	Nasdaq Stockholm	280,000	18,7	5,235,384
17.09.2026	Oslo Børs	90,000	17,9	1,614,888
18.09.2026	Nasdaq Stockholm	293,000	18,6	5,460,582
18.09.2026	Oslo Børs	94,000	17,9	1,681,115
Sum		**1,436,994**		**26,571,998**
Total accumulated under the share buy-back program		**4,107,142**		**77,203,233**
NOK / SEK exchange rate used for calculation: 1.0453				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 4,107,142 own shares, representing 0.43 % of the Company's share capital. The Company has a total of 945,668,010 outstanding shares.

For further information on the buy-back program, please see the announcement published on 30 August 2026, available on the company’s web page

Full details of the executed transactions pursuant to Article 5(3) of MAR and Article 2(3) of the Safe Harbour Regulation are attached to this press release.

For further information, please contact:

Tone K. Omsted, EVP IR and Corporate Finance
tone.omsted@publicproperty.no

This information is information that PPI Public Property Invest is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2026-09-21 07:00 CEST.

Attachments

Daily Share Buy Back Report 150926 To 180926