



CASTELLUM

Press Release
23 April 2026 20:00:00 CEST

Buy-back of shares in Castellum 16–23 April 2026

Castellum AB (LEI code: 549300GU5OHTR1T5IY68) (“Castellum”) has during the period from 16 April to 23 April 2026 repurchased, in total, 1,446,778 own shares (ISIN code: SE0000379190) under the share buy-back program initiated by the Board of Directors.

The share buy-backs form part of the share buy-back program of a maximum of SEK 1.7 Bn which Castellum announced on 24 March 2026. The share buy-back program is being carried out in accordance with the EU Market Abuse Regulation (EU) No 596/2014 (“MAR”) and the Commission Delegated Regulation (EU) 2016/1052 (the “Safe Harbour Regulation”). The purpose of the share buy-back program is to adjust the company’s capital structure and thereby efficiently contribute to an increase in shareholder value.

Shares in Castellum have been repurchased as follows:

Date	Aggregated volume (number of shares)	Weighted average share price (SEK)	Total transaction value (SEK)
16/04/2026	150,694	124.0411	18,692,250
21/04/2026	540,000	124.8959	67,443,786
22/04/2026	281,084	124.9002	35,107,448
23/04/2026	475,000	123.5302	58,676,845
Total	1,446,778	124.3593	179,920,328

All acquisitions have been carried out on Nasdaq Stockholm by ABG Sundal Collier on behalf of Castellum. Following the above acquisitions, Castellum’s holding of own shares as of 23 April 2026 amounts to 24,348,278 shares. The total number of shares in Castellum is 492,601,452.

A full breakdown of the transactions pursuant to Article 5.3 of MAR and Article 2.3 of the Safe Harbour Regulation is attached to this press release.

For more 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 31 December 2025, the property value amounted to approximately SEK 137 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



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Attachments

[Appendix - Buy-back of shares 16-23 April 2026](#)

[Buy-back of shares in Castellum 16–23 April 2026](#)