CASTELLUM

Press Release
27 November 2026 08:00:00 CET

Repurchase of shares in Castellum 20-26 November 2026

During the period from 20 November to 26 November 2026, Castellum AB (LEI code: 549300GU5OHTR1T5IY68) ("Castellum") repurchased a total of 2,254,051 own shares (ISIN: SE0000379190) under the two parallel share repurchase programmes initiated by Castellum's Board of Directors and announced on 22 October 2026.

Repurchases of own shares under the first share repurchase programme ("Programme 1") are carried out in accordance with the Nasdaq Nordic Main Market Rulebook for Issuers of Shares. Repurchases of own shares under the second share repurchase programme ("Programme 2") are carried out in accordance with the EU Market Abuse Regulation (EU) No 596/2014 ("MAR") and Commission Delegated Regulation (EU) 2016/1052 (the "Safe Harbour Regulation").

The purpose of the share repurchase programmes is to adjust the company's capital structure and thereby efficiently contribute to increased shareholder value.

Shares in Castellum have been repurchased as follows:

Date	**Aggregated volume (number of shares)**	***of which block transactions under Programme 1***	**Weighted average price (SEK)**	**Total transaction value (SEK)**
20 Nov 2026	250,000	*0*	130.7979	32,699,475
23 Nov 2026	346,124	*126,124*	131.3986	45,480,203
24 Nov 2026	420,000	*200,000*	131.8483	55,376,298
25 Nov 2026	300,000	*100,000*	133.3223	39,996,700
26 Nov 2026	937,927	*737,927*	135.5169	127,104,946
Total	**2,254,051**	***1,164,051***	**133.3855**	**300,657,622**

All repurchases were carried out on Nasdaq Stockholm by DNB Carnegie Investment Bank AB (publ) on behalf of Castellum. Following the repurchases described above, Castellum's holding of own shares amounts to 14,267,221 shares as of 26 November 2026. The total number of shares in Castellum is 430,985,171.

Complete information on the transactions carried out pursuant to Article 5.3 of MAR and Article 2.3 of the Safe Harbour Regulation is attached to this press release.

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About Castellum
Castellum is a Swedish property company that owns, manages, and develops commercial properties in growth cities. As of 30 September 2026, the property value amounted to approximately SEK 129 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

Attachments
Appendix ENG
Repurchase of shares in Castellum 20-26 November 2026