



CASTELLUM

Press Release
08 June 2026 20:00:00 CEST

Buy-back of shares in Castellum 29 May–8 June 2026

Castellum AB (LEI code: 549300GU5OHTR1T5IY68) (“Castellum”) has during the period from 29 May to 8 June 2026 repurchased, in total, 2,589,000 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 which Castellum announced on 29 April 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)
29/05/2026	351,000	126.0295	44,236,355
1/06/2026	377,000	123.1275	46,419,068
2/06/2026	371,000	124.6534	46,246,411
3/06/2026	372,000	123.1300	45,804,360
4/06/2026	373,000	123.1238	45,925,177
5/06/2026	374,000	123.0945	46,037,343
8/06/2026	371,000	121.8136	45,192,846
Total	2,589,000	123.5464	319,861,559

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 8 June 2026 amounts to 20,683,903 shares. The total number of shares in Castellum is 477,526,355.

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 March 2026, the property value amounted to approximately SEK 138 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 29 May-8 June 2026](#)

[Buy-back of shares in Castellum 29 May-8 June 2026](#)
