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 4 November 2026 to 10 November 2026 repurchased 1,921,599 own shares (ISIN SE0028799411) at an average purchase price of SEK 18.26 per share under the share buy-back program announced on 30 August 2026. The aggregate consideration for the transactions in the period was SEK 35,081,055 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:

Per	Trading venue	Total no of shares	Weighted avg. share price (SEK)	Total value (SEK)
04.11.2026	Nasdaq Stockholm	304 599	18.31	5 577 451
04.11.2026	Oslo Børs	86 000	17.33	1 490 027
05.11.2026	Nasdaq Stockholm	300 000	18.69	5 607 450
05.11.2026	Oslo Børs	90 000	17.76	1 598 814
06.11.2026	Nasdaq Stockholm	300 000	18.46	5 536 650
06.11.2026	Oslo Børs	96 000	17.61	1 690 157
09.11.2026	Nasdaq Stockholm	250 000	18.48	4 620 950
09.11.2026	Oslo Børs	95 000	17.65	1 676 845
10.11.2026	Nasdaq Stockholm	300 000	18.37	5 511 360
10.11.2026	Oslo Børs	100 000	17.71	1 771 350
Sum		**1 921 599**		**35 081 055**
Total accumulated under the share buy-back program		**20 040 145**		**349 422 147**
NOK / SEK exchange rate used for calculation: 1.0368				

All repurchases have been made by DNB Carnegie, on behalf of the Company. Following completion of the above transactions, PPI holds a total of 20,040,145 own shares, representing 2.12 % of the Company's share capital. The Company has a total of 945,668,010 outstanding shares. The total number of outstanding shares will increase by 39,453,642 shares to 985,121,652 shares once the set-off issue as announced on 5 November 2026 has been registered.

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

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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 2026-11-11 07:35 CET.

Attachments
Daily Share Buy Back Report 041126 To 101126