

PRESS RELEASE 15 June 2026

## Buy-back of shares in Corem 8-12 June 2026

Corem Property Group AB (publ) (LEI code: 213800CHXQQD7TSS1T59) ("Corem") has during 8-12 June 2026 repurchased in total 8,000,000 own ordinary shares of Class B, 14,085 own ordinary shares of Class D and 14,600 own preference shares as part of the two parallel share buy-back programs which were initiated by the board of directors of Corem and announced by Corem on 27 April 2026, ("Share buy-back program") and ("Share buy-back Safe Harbour").

The Safe Harbour 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 repurchases is to optimize and improve Corem's capital structure and thereby create increased shareholder value. Through buybacks, Corem increases the earnings per Class A and B ordinary shares, and also the net asset value per Class A and B ordinary share increases.

Own shares in Corem has been repurchased in accordance with the following:

Date	Share class	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
2026-06-08	Class B	2,000,000	2.4673	4,934,600
2026-06-08	Class D	2,500	227.1310	567,828
2026-06-08	Preference shares	4,000	232.0638	928,255
2026-06-09	Class B	1,500,000	2.5451	3,817,650
2026-06-09	Class D	3,385	227.4061	769,770
2026-06-09	Preference shares	2,500	233.3682	583,421
2026-06-10	Class B	1,500,000	2.5587	3,838,050
2026-06-10	Class D	1,800	227.5969	409,674
2026-06-10	Preference shares	1,600	234.0462	374,474
2026-06-11	Class B	1,500,000	2.5974	3,896,100

2026-06-11	Class D	3,000	229.4207	688,262
2026-06-11	Preference shares	3,000	235.4667	706,400
2026-06-12	Class B	1,500,000	2.5993	3,898,950
2026-06-12	Class D	3,400	230.1332	782,453
2026-06-12	Preference shares	3,500	235.4479	824,068

All acquisitions have been carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ) on behalf of Corem. Following the above listed repurchases, Corem's holding of own shares as per 12 June 2026 amounts to 102,021,644 own ordinary shares of Class B, 120,319 own ordinary shares of Class D and 136,739 own preference shares.

The total number of shares in Corem amounts to 1,367,819,000 shares, of which 90,210,440 are ordinary shares of Class A, 1,257,771,891 are ordinary shares of Class B, 7,464,856 are ordinary shares of Class D and 12,371,813 are preference shares.

A full breakdown of transactions pursuant to article 5.3 of MAR and article 2.3 of the Safe Harbour Regulation is attached to this announcement.

### **Corem Property Group AB (publ)**

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