

PRESS RELEASE 22 June 2026

Buy-back of shares in Corem 15-18 June 2026

Corem Property Group AB (publ) (LEI code: 213800CHXQQD7TSS1T59) ("Corem") has during 15-18 June 2026 repurchased in total 5,000,000 own ordinary shares of Class B, 8,348 own ordinary shares of Class D and 9,029 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)
2026-06-15	Class B	1,000,000	2.6239	2,623,900
2026-06-15	Class D	2,000	231.6175	463,235
2026-06-15	Preference shares	2,000	236.7715	473,543
2026-06-16	Class B	1,000,000	2.5849	2,584,900
2026-06-16	Class D	2,000	229.8692	459,738
2026-06-16	Preference shares	2,000	233.8008	467,602
2026-06-17	Class B	1,000,000	2.5341	2,534,100
2026-06-17	Class D	1,348	230.3079	310,455
2026-06-17	Preference shares	2,238	233.5000	522,573
2026-06-18	Class B	2,000,000	2.5261	5,052,200

2026-06-18	Class D	3,000	230.8333	692,500
2026-06-18	Preference shares	2,791	233.5228	651,762

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 18 June 2026 amounts to 107,021,644 own ordinary shares of Class B, 128,667 own ordinary shares of Class D and 145,768 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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