

PRESS RELEASE 6 July 2026

Buy-back of shares in Corem 29 June-3 July 2026

Corem Property Group AB (publ) (LEI code: 213800CHXQQD7TSS1T59) ("Corem") has during 29 June-3 July 2026 repurchased in total 3,000,000 own ordinary shares of Class B, 7,200 own ordinary shares of Class D and 6,908 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)
2026-06-29	Class B	600,000	2.2860	1,371,600
2026-06-29	Class D	1,200	229.1667	275,000
2026-06-29	Preference shares	1,200	231.5000	277,800
2026-06-30	Class B	600,000	2.3222	1,393,320
2026-06-30	Class D	1,500	229.0247	343,537
2026-06-30	Preference shares	1,500	231.3593	347,039
2026-07-01	Class B	600,000	2.2549	1,352,940
2026-07-01	Class D	1,500	228.5887	342,883
2026-07-01	Preference shares	1,500	230.6313	345,947
2026-07-02	Class B	600,000	2.2345	1,340,700

2026-07-02	Class D	1,500	228.9390	343,409
2026-07-02	Preference shares	1,500	231.2830	346,925
2026-07-03	Class B	600,000	2.3521	1,411,260
2026-07-03	Class D	1,500	229.3153	343,973
2026-07-03	Preference shares	1,208	232.0522	280,319

All acquisitions have been carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ) on behalf of Corem. Following the above listed repurchases, and the cancellation of shares resolved at the Extraordinary General Meeting on 2 July 2026 and carried out on 3 July 2026, Corem's holding of own shares as per 3 July 2026 amounts to 21,700,007 own ordinary shares of Class B, 38,633 own ordinary shares of Class D and 39,253 own preference shares.

The total number of shares in Corem amounts to 1,273,568,990 shares, of which 90,210,440 are ordinary shares of Class A, 1,163,750,254 are ordinary shares of Class B, 7,358,622 are ordinary shares of Class D and 12,249,674 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)

FOR FURTHER INFORMATION, PLEASE CONTACT

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