

ARTE COLLECTUM II AB (PUBL) FINANCIAL STATEMENT 2025

PRESS RELEASE

27 February 2026, at 08:00 – Stockholm

Arte Collectum II AB (publ)

www.artecollectum.com

Arte Collectum II AB (publ) (the “Fund”) hereby presents its year-end report for the period 1 January 2025 to 31 December 2025.

- During the period, the Fund acquired a total of eighteen (18) artworks.
- Investments in artworks during the period amounted to TEUR 6,506.
- The value of the portfolio as of 31 December 2025 amounted to TEUR 6,506.
- The net asset value (NAV) per unit as of 31 December 2025 amounted to EUR 9,475, corresponding to 94.75 per cent, with a theoretical NAV of EUR 10,472, corresponding to 104.72 per cent.

Significant events after the end of the reporting period include the Fund having acquired an additional two (2) artworks at a total acquisition value of TEUR 503.

The full year-end report is available at www.artecollectum.com.

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This information is information that Arte Collectum II AB (publ) is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication by the above contact person on Friday, 27 February 2026 at 08:00.