



During the period 22-26 June 2026, Corem Property Group (publ) (LEI code: 213800CHXQQD7TSS1T59) has repurchased its own ordinary shares of Class B (ISIN: SE0010714287), its ordinary shares of Class D (ISIN: SE0015961594), and its own preference shares (ISIN: SE0010714311) as set out below (share buy-back Safe Harbour). The acquisitions were carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ) on behalf of the issuer. Following the acquisitions listed below, Corem Property Group AB's (publ) holding of its own shares as of 26 June 2026 amounts to 112,721,644 Class B common shares, 137,667 Class D common shares and 154,484 preference shares. The total number of shares in Corem amounts to 1,367,819,000 shares, of which 90,210,440 are Class A common shares, 1,257,771,891 are Class B common shares, 7,464,856 are Class D common shares and 12,371,813 are preference shares.

Event Time	Short name	Trade Venue	Size	Price
2026-06-22 09:02	CORE B	XSTO	10901	2,54
2026-06-22 09:03	CORE B	XSTO	10328	2,54
2026-06-22 09:09	CORE B	XSTO	9660	2,53
2026-06-22 09:09	CORE B	XSTO	11229	2,52
2026-06-22 09:09	CORE B	XSTO	7593	2,52
2026-06-22 09:19	CORE B	XSTO	11058	2,51
2026-06-22 10:18	CORE B	XSTO	13348	2,54
2026-06-22 10:23	CORE B	XSTO	9289	2,53
2026-06-22 10:39	CORE B	XSTO	6748	2,53
2026-06-22 10:47	CORE B	XSTO	8831	2,52
2026-06-22 10:47	CORE B	XSTO	7621	2,52
2026-06-22 10:51	CORE B	XSTO	9517	2,52
2026-06-22 10:55	CORE B	XSTO	11171	2,51
2026-06-22 11:10	CORE B	XSTO	6899	2,52
2026-06-22 11:12	CORE B	XSTO	7075	2,52
2026-06-22 11:27	CORE B	XSTO	22701	2,52
2026-06-22 11:28	CORE B	XSTO	6772	2,52
2026-06-22 11:28	CORE B	XSTO	7116	2,52
2026-06-22 11:28	CORE B	XSTO	8699	2,52
2026-06-22 11:44	CORE B	XSTO	7732	2,51
2026-06-22 11:52	CORE B	XSTO	21171	2,51
2026-06-22 12:07	CORE B	XSTO	6991	2,52
2026-06-22 12:08	CORE B	XSTO	7842	2,52
2026-06-22 12:11	CORE B	XSTO	8148	2,52
2026-06-22 12:11	CORE B	XSTO	8901	2,52
2026-06-22 12:11	CORE B	XSTO	4321	2,52
2026-06-22 12:15	CORE B	XSTO	200	2,52
2026-06-22 12:15	CORE B	XSTO	10561	2,52
2026-06-22 12:19	CORE B	XSTO	10214	2,52
2026-06-22 12:43	CORE B	XSTO	6770	2,53
2026-06-22 12:43	CORE B	XSTO	16968	2,53
2026-06-22 12:59	CORE B	XSTO	7532	2,53
2026-06-22 12:59	CORE B	XSTO	3000	2,53

2026-06-22 13:05	CORE B	XSTO	489	2,54
2026-06-22 13:05	CORE B	XSTO	200	2,54
2026-06-22 13:05	CORE B	XSTO	8100	2,54
2026-06-22 13:07	CORE B	XSTO	6742	2,55
2026-06-22 13:07	CORE B	XSTO	31837	2,54
2026-06-22 13:30	CORE B	XSTO	1248	2,53
2026-06-22 13:30	CORE B	XSTO	7575	2,53
2026-06-22 13:30	CORE B	XSTO	16002	2,53
2026-06-22 13:52	CORE B	XSTO	14218	2,53
2026-06-22 13:52	CORE B	XSTO	6951	2,53
2026-06-22 14:02	CORE B	XSTO	7560	2,54
2026-06-22 14:06	CORE B	XSTO	2748	2,54
2026-06-22 14:07	CORE B	XSTO	6715	2,53
2026-06-22 14:07	CORE B	XSTO	4910	2,53
2026-06-22 14:07	CORE B	XSTO	5126	2,53
2026-06-22 14:11	CORE B	XSTO	8960	2,53
2026-06-22 14:11	CORE B	XSTO	9268	2,53
2026-06-22 14:13	CORE B	XSTO	1008	2,52
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2026-06-22 14:22	CORE B	XSTO	10690	2,52
2026-06-22 14:59	CORE B	XSTO	7040	2,53
2026-06-22 15:04	CORE B	XSTO	10393	2,54
2026-06-22 15:04	CORE B	XSTO	6976	2,54
2026-06-22 15:04	CORE B	XSTO	20004	2,54
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2026-06-22 15:26	CORE B	XSTO	2766	2,54
2026-06-22 15:40	CORE B	XSTO	25642	2,53
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2026-06-22 15:58	CORE B	XSTO	7945	2,52
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2026-06-22 16:01	CORE B	XSTO	7998	2,52
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2026-06-22 16:04	CORE B	XSTO	2584	2,51
2026-06-22 16:15	CORE B	XSTO	6948	2,53
2026-06-22 16:16	CORE B	XSTO	1400	2,53
2026-06-22 16:17	CORE B	XSTO	4620	2,53
2026-06-22 16:18	CORE B	XSTO	17	2,53
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2026-06-22 16:20	CORE B	XSTO	2171	2,53
2026-06-22 16:20	CORE B	XSTO	2492	2,53
2026-06-22 16:25	CORE B	XSTO	7922	2,53
2026-06-22 16:26	CORE B	XSTO	1579	2,53
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2026-06-22 16:58	CORE B	XSTO	1700	2,53
2026-06-22 16:58	CORE B	XSTO	1193	2,54
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2026-06-22 17:14	CORE B	XSTO	5565	2,56
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2026-06-22 17:14	CORE B	XSTO	22082	2,56
2026-06-22 17:16	CORE B	XSTO	5426	2,55
2026-06-22 17:16	CORE B	XSTO	11000	2,55
2026-06-22 17:16	CORE B	XSTO	333574	2,55
2026-06-23 09:23	CORE B	XSTO	4257	2,59
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2026-06-23 09:49	CORE B	XSTO	1461	2,6
2026-06-23 09:50	CORE B	XSTO	3492	2,61

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2026-06-23 09:54	CORE B	XSTO	7901	2,61
2026-06-23 09:56	CORE B	XSTO	686	2,61
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2026-06-23 10:00	CORE B	XSTO	7056	2,61
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2026-06-23 10:00	CORE B	XSTO	12485	2,61
2026-06-23 10:00	CORE B	XSTO	8895	2,6
2026-06-23 10:00	CORE B	XSTO	3423	2,6
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2026-06-23 10:18	CORE B	XSTO	3403	2,59
2026-06-23 10:19	CORE B	XSTO	10092	2,58
2026-06-23 10:24	CORE B	XSTO	8206	2,59
2026-06-23 10:24	CORE B	XSTO	3875	2,59
2026-06-23 10:26	CORE B	XSTO	3510	2,59
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2026-06-23 10:29	CORE B	XSTO	4119	2,59
2026-06-23 10:31	CORE B	XSTO	3542	2,58
2026-06-23 10:31	CORE B	XSTO	7090	2,58
2026-06-23 10:31	CORE B	XSTO	16651	2,58
2026-06-23 10:35	CORE B	XSTO	3693	2,57
2026-06-23 10:35	CORE B	XSTO	6976	2,57
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2026-06-23 11:24	CORE B	XSTO	3727	2,53

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2026-06-23 11:40	CORE B	XSTO	7405	2,52
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2026-06-23 11:56	CORE B	XSTO	3573	2,51
2026-06-23 11:58	CORE B	XSTO	3460	2,51
2026-06-23 11:59	CORE B	XSTO	3663	2,51
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2026-06-23 12:02	CORE B	XSTO	2368	2,51
2026-06-23 12:02	CORE B	XSTO	1277	2,51
2026-06-23 12:04	CORE B	XSTO	3623	2,52
2026-06-23 12:05	CORE B	XSTO	3551	2,52
2026-06-23 12:06	CORE B	XSTO	15257	2,51
2026-06-23 12:14	CORE B	XSTO	4055	2,51
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2026-06-23 12:35	CORE B	XSTO	761	2,52
2026-06-23 12:43	CORE B	XSTO	3683	2,53
2026-06-23 12:44	CORE B	XSTO	3628	2,53
2026-06-23 12:45	CORE B	XSTO	3900	2,53
2026-06-23 12:47	CORE B	XSTO	3758	2,53
2026-06-23 12:49	CORE B	XSTO	4109	2,53

2026-06-23 12:50	CORE B	XSTO	3453	2,53
2026-06-23 12:52	CORE B	XSTO	3592	2,53
2026-06-23 12:53	CORE B	XSTO	3700	2,53
2026-06-23 12:55	CORE B	XSTO	3849	2,54
2026-06-23 12:56	CORE B	XSTO	5972	2,53
2026-06-23 13:00	CORE B	XSTO	14414	2,54
2026-06-23 13:04	CORE B	XSTO	3828	2,53
2026-06-23 13:07	CORE B	XSTO	3428	2,53
2026-06-23 13:09	CORE B	XSTO	3961	2,53
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2026-06-23 13:14	CORE B	XSTO	3846	2,53
2026-06-23 13:16	CORE B	XSTO	3902	2,53
2026-06-23 13:17	CORE B	XSTO	4015	2,53
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2026-06-23 13:24	CORE B	XSTO	3919	2,53
2026-06-23 13:24	CORE B	XSTO	7275	2,53
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2026-06-23 13:36	CORE B	XSTO	196	2,52
2026-06-23 13:37	CORE B	XSTO	4548	2,52
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2026-06-23 13:42	CORE B	XSTO	3490	2,52
2026-06-23 13:44	CORE B	XSTO	3832	2,52
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2026-06-23 14:01	CORE B	XSTO	37340	2,52
2026-06-23 14:02	CORE B	XSTO	3406	2,53
2026-06-23 14:03	CORE B	XSTO	3384	2,53
2026-06-23 14:04	CORE B	XSTO	3833	2,53
2026-06-23 14:06	CORE B	XSTO	3553	2,53
2026-06-23 14:07	CORE B	XSTO	3744	2,53
2026-06-23 14:17	CORE B	XSTO	18935	2,53
2026-06-23 14:17	CORE B	XSTO	7486	2,53
2026-06-23 14:18	CORE B	XSTO	18644	2,53
2026-06-23 14:24	CORE B	XSTO	6156	2,52
2026-06-23 14:37	CORE B	XSTO	24535	2,53
2026-06-23 14:37	CORE B	XSTO	3695	2,53
2026-06-23 14:39	CORE B	XSTO	4030	2,53
2026-06-23 14:40	CORE B	XSTO	3495	2,53
2026-06-23 14:43	CORE B	XSTO	7462	2,53
2026-06-23 14:44	CORE B	XSTO	4097	2,54
2026-06-23 14:46	CORE B	XSTO	3964	2,54
2026-06-23 14:47	CORE B	XSTO	3987	2,54
2026-06-23 14:48	CORE B	XSTO	3510	2,54
2026-06-23 14:49	CORE B	XSTO	3651	2,54
2026-06-23 14:51	CORE B	XSTO	4036	2,54
2026-06-23 14:52	CORE B	XSTO	271	2,54
2026-06-23 14:52	CORE B	XSTO	3695	2,54
2026-06-23 14:54	CORE B	XSTO	3792	2,54

2026-06-23 14:54	CORE B	XSTO	20524	2,53
2026-06-23 15:02	CORE B	XSTO	4026	2,54
2026-06-23 15:08	CORE B	XSTO	2580	2,54
2026-06-23 15:08	CORE B	XSTO	4300	2,54
2026-06-23 15:08	CORE B	XSTO	7952	2,54
2026-06-23 15:09	CORE B	XSTO	300	2,54
2026-06-23 15:09	CORE B	XSTO	1000	2,54
2026-06-23 15:09	CORE B	XSTO	3502	2,54
2026-06-23 15:10	CORE B	XSTO	3769	2,54
2026-06-23 15:12	CORE B	XSTO	368	2,54
2026-06-23 15:12	CORE B	XSTO	3636	2,54
2026-06-23 15:16	CORE B	XSTO	13792	2,53
2026-06-23 15:16	CORE B	XSTO	10446	2,53
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2026-06-23 15:16	CORE B	XSTO	10724	2,52
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2026-06-23 15:23	CORE B	XSTO	537	2,51
2026-06-23 15:29	CORE B	XSTO	3643	2,52
2026-06-23 15:30	CORE B	XSTO	7015	2,51
2026-06-23 15:34	CORE B	XSTO	9	2,52
2026-06-23 15:34	CORE B	XSTO	7028	2,52
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2026-06-23 15:40	CORE B	XSTO	11841	2,51
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2026-06-23 15:47	CORE B	XSTO	3616	2,52
2026-06-23 15:48	CORE B	XSTO	3465	2,52
2026-06-23 15:49	CORE B	XSTO	3801	2,52
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2026-06-24 16:24	CORE B	XSTO	18345	2,39
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2026-06-26 16:52	CORE B	XSTO	3916	2,33
2026-06-26 16:52	CORE B	XSTO	4107	2,33
2026-06-26 16:52	CORE B	XSTO	3792	2,33
2026-06-26 16:52	CORE B	XSTO	3937	2,33
2026-06-26 16:55	CORE B	XSTO	3609	2,32

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2026-06-22 09:15	CORE D	XSTO	24	230,5
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2026-06-22 09:38	CORE D	XSTO	7	231,5
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2026-06-22 12:10	CORE D	XSTO	2	233,5
2026-06-22 12:10	CORE D	XSTO	90	233,5
2026-06-22 13:07	CORE D	XSTO	200	234
2026-06-22 14:06	CORE D	XSTO	300	234,5
2026-06-22 14:54	CORE D	XSTO	100	234,5
2026-06-22 14:54	CORE D	XSTO	300	234
2026-06-22 15:32	CORE D	XSTO	300	233,5
2026-06-22 16:22	CORE D	XSTO	77	234,5
2026-06-22 16:22	CORE D	XSTO	23	234,5

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2026-06-23 09:23	CORE D	XSTO	7	233,5
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2026-06-23 09:32	CORE D	XSTO	100	233
2026-06-23 14:00	CORE D	XSTO	100	234
2026-06-23 14:29	CORE D	XSTO	83	234
2026-06-23 14:29	CORE D	XSTO	26	234
2026-06-23 14:29	CORE D	XSTO	53	234
2026-06-23 14:29	CORE D	XSTO	38	234
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2026-06-23 15:01	CORE D	XSTO	20	234
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2026-06-23 15:14	CORE D	XSTO	11	234,5
2026-06-23 15:55	CORE D	XSTO	44	234,5
2026-06-23 15:55	CORE D	XSTO	53	234,5
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2026-06-24 09:44	CORE D	XSTO	41	234,5
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2026-06-24 11:55	CORE D	XSTO	200	234
2026-06-24 12:05	CORE D	XSTO	106	233,5
2026-06-24 12:05	CORE D	XSTO	50	233,5
2026-06-24 12:05	CORE D	XSTO	44	233,5
2026-06-24 12:32	CORE D	XSTO	189	233
2026-06-24 12:53	CORE D	XSTO	11	233
2026-06-24 14:30	CORE D	XSTO	100	232,5
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2026-06-25 11:49	CORE D	XSTO	2	232
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2026-06-25 11:55	CORE D	XSTO	6	231,5
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2026-06-25 13:47	CORE D	XSTO	44	232,5
2026-06-25 13:47	CORE D	XSTO	26	232,5
2026-06-25 13:47	CORE D	XSTO	30	232,5
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2026-06-25 15:41	CORE D	XSTO	9	232,5
2026-06-25 15:41	CORE D	XSTO	26	232,5
2026-06-25 15:41	CORE D	XSTO	5	232,5
2026-06-25 15:53	CORE D	XSTO	14	232,5
2026-06-25 15:53	CORE D	XSTO	26	232,5
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2026-06-26 14:32	CORE D	XSTO	100	232
2026-06-26 14:46	CORE D	XSTO	200	232
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2026-06-26 15:43	CORE D	XSTO	103	232,5
2026-06-26 15:43	CORE D	XSTO	25	232,5
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2026-06-26 15:43	CORE D	XSTO	4	232,5
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2026-06-26 16:55	CORE D	XSTO	112	233
2026-06-26 16:55	CORE D	XSTO	26	233
2026-06-26 16:55	CORE D	XSTO	34	233

2026-06-26 16:55	CORE D	XSTO	27	233
2026-06-26 16:55	CORE D	XSTO	21	233
2026-06-26 17:04	CORE D	XSTO	200	233

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2026-06-24 16:55	CORE PREF	XSTO	200	235
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2026-06-25 10:40	CORE PREF	XSTO	75	235
2026-06-25 12:46	CORE PREF	XSTO	100	235
2026-06-25 14:23	CORE PREF	XSTO	16	235,5
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