

PRESS RELEASE 2021-06-18

Notification regarding holdings of own shares

Corem Property Group's holdings of it's own shares amount to 2,913,825 ordinary shares Class A, and 29,630,550 ordinary shares Class B. As a result of Corem's ongoing public offer to the shareholders of Klövern and the exchange offer to Corem's preference shareholders, the total number of shares and votes in Corem has changed. Subsequently, Corem's holdings in own shares as of today correspond to 3.10 percent of the total number of shares and 3.13 percent of the total number of votes in Corem.

Through the offer to the shareholders of Klövern and the exchange offer to Corem's preference shareholders 59,678,701 ordinary shares Class A, 596,298,939 ordinary shares Class B, 7,032,502 ordinary shares Class D and 9,685,827 preference shares have been newly issued, and 1,720,635 preference shares have been redeemed. After these changes the total number of shares in Corem as of today amounts to 92,188,718 ordinary shares Class A, 939,527,802 ordinary shares Class B, 7,032,502 ordinary shares Class D and 11,565,192 preference shares.

Each ordinary share Class A entitles to one vote, while ordinary shares Class B, ordinary shares Class D and preference shares entitle to one tenth of a vote each. The total number of votes as of today's date is 188,001,267.6.

FOR FURTHER INFORMATION, PLEASE CONTACT

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