



Date	Share type	Number of shares repurchased	Average price	Total holding of Corem Property Group shares	Total Holding of CORE A shares (ISIN:SE0010714279)	Total Holding of CORE B shares (ISIN:SE0010714287)	Total Holding of CORE D shares (ISIN:SE0015961594)	Total Holding of CORE PEF shares (ISIN:SE0010714311)	Total amount of shares issued in Corem Property Group AB	Total amount of shares outstanding in Corem Property Group AB	SEK amount
18-May-2026	CORE B	1 000 000	3,5056	40 894 788	0	40 746 698	65 451	82 639	1 367 819 000	1 326 924 212	3 505 600
18-May-2026	CORE D	2 500	241,05	40 897 288	0	40 746 698	67 951	82 639	1 367 819 000	1 326 921 712	602 625
18-May-2026	CORE PEF	2 500	245,9876	40 899 788	0	40 746 698	67 951	85 139	1 367 819 000	1 326 919 212	614 969
19-May-2026	CORE B	900 000	3,617	41 799 788	0	41 646 698	67 951	85 139	1 367 819 000	1 326 019 212	3 255 300
19-May-2026	CORE D	2 500	241,847	41 802 288	0	41 646 698	70 451	85 139	1 367 819 000	1 326 016 712	604 618
19-May-2026	CORE PEF	2 500	247,3878	41 804 788	0	41 646 698	70 451	87 639	1 367 819 000	1 326 014 212	618 470
20-May-2026	CORE B	1 000 000	3,6209	42 804 788	0	42 646 698	70 451	87 639	1 367 819 000	1 325 014 212	3 620 900
20-May-2026	CORE D	2 500	243,74	42 807 288	0	42 646 698	72 951	87 639	1 367 819 000	1 325 011 712	609 350
20-May-2026	CORE PEF	2 500	248,86	42 809 788	0	42 646 698	72 951	90 139	1 367 819 000	1 325 009 212	622 150
21-May-2026	CORE B	800 000	3,6558	43 609 788	0	43 446 698	72 951	90 139	1 367 819 000	1 324 209 212	2 924 640
21-May-2026	CORE D	2 300	245,7743	43 612 088	0	43 446 698	75 251	90 139	1 367 819 000	1 324 206 912	565 281
21-May-2026	CORE PEF	2 300	250,3878	43 614 388	0	43 446 698	75 251	92 439	1 367 819 000	1 324 204 612	575 892
22-May-2026	CORE B	800 000	3,5634	44 414 388	0	44 246 698	75 251	92 439	1 367 819 000	1 323 404 612	2 850 720
22-May-2026	CORE D	1 628	247,6738	44 416 016	0	44 246 698	76 879	92 439	1 367 819 000	1 323 402 984	403 213
22-May-2026	CORE PEF	1 650	250,6515	44 417 666	0	44 246 698	76 879	94 089	1 367 819 000	1 323 401 334	413 575