



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 PREF 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
22-Jun-2026	CORE B	1 500 000	2,5375	108 796 079	0	108 521 644	128 667	145 768	1 367 819 000	1 259 022 921	3 806 250
22-Jun-2026	CORE D	2 000	233,7285	108 798 079	0	108 521 644	130 667	145 768	1 367 819 000	1 259 020 921	467 457
22-Jun-2026	CORE PREF	2 000	234,5222	108 800 079	0	108 521 644	130 667	147 768	1 367 819 000	1 259 018 921	469 044
23-Jun-2026	CORE B	1 500 000	2,5420	110 300 079	0	110 021 644	130 667	147 768	1 367 819 000	1 257 518 921	3 813 000
23-Jun-2026	CORE D	2 000	233,9792	110 302 079	0	110 021 644	132 667	147 768	1 367 819 000	1 257 516 921	467 958
23-Jun-2026	CORE PREF	2 000	235,0892	110 304 079	0	110 021 644	132 667	149 768	1 367 819 000	1 257 514 921	470 178
24-Jun-2026	CORE B	1 500 000	2,4370	111 804 079	0	111 521 644	132 667	149 768	1 367 819 000	1 256 014 921	3 655 500
24-Jun-2026	CORE D	2 000	233,1305	111 806 079	0	111 521 644	134 667	149 768	1 367 819 000	1 256 012 921	466 261
24-Jun-2026	CORE PREF	2 000	235,5755	111 808 079	0	111 521 644	134 667	151 768	1 367 819 000	1 256 010 921	471 151
25-Jun-2026	CORE B	600 000	2,4222	112 408 079	0	112 121 644	134 667	151 768	1 367 819 000	1 255 410 921	1 453 320
25-Jun-2026	CORE D	1 500	232,5273	112 409 579	0	112 121 644	136 167	151 768	1 367 819 000	1 255 409 421	348 791
25-Jun-2026	CORE PREF	1 500	235,0233	112 411 079	0	112 121 644	136 167	153 268	1 367 819 000	1 255 407 921	352 535
26-Jun-2026	CORE B	600 000	2,3367	113 011 079	0	112 721 644	136 167	153 268	1 367 819 000	1 254 807 921	1 402 020
26-Jun-2026	CORE D	1 500	232,3833	113 012 579	0	112 721 644	137 667	153 268	1 367 819 000	1 254 806 421	348 575
26-Jun-2026	CORE PREF	1 216	235,2944	113 013 795	0	112 721 644	137 667	154 484	1 367 819 000	1 254 805 205	286 118