

DISCLOSURE AND REPORTING OF TRANSACTIONS MADE UNDER A BUY-BACK PROGRAMME

Transactions made under the buy-back programme for BALTIC SEA PROPERTIES AS

Date on which the buy back-programme was announced: 27.02.2026

The duration of the buy-back programme: From 27 February 2026 until 30 May 2026, and in any event no later than 30 June 2026

Overview of transactions				
Date	Trading venue	Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
27.02.2026	Euronext Growth Oslo	628	47.1223	29 592.80
02.03.2026	Euronext Growth Oslo	677	47.6	32 225.20
03.03.2026	Euronext Growth Oslo	684	48.1123	32 908.81
10.03.2026	Euronext Growth Oslo	822	47.2973	38 878.38
11.03.2026	Euronext Growth Oslo	820	45.902	37 639.64
12.03.2026	Euronext Growth Oslo	851	45.282	38 534.98
13.03.2026	Euronext Growth Oslo	1 109	45.8494	50 846.98
16.03.2026	Euronext Growth Oslo	1 134	46.2966	52 500.34
17.03.2026	Euronext Growth Oslo	1 856	48.5388	90 088.01
18.03.2026	Euronext Growth Oslo	1 750	48.7901	85 382.68
19.03.2026	Euronext Growth Oslo	2 053	48.8	100 186.40
20.03.2026	Euronext Growth Oslo	2 044	48.8667	99 883.53
23.03.2026	Euronext Growth Oslo	2 029	48.8	99 015.20
24.03.2026	Euronext Growth Oslo	1 996	48.7876	97 380.05
25.03.2026	Euronext Growth Oslo	1 966	48.8	95 940.80

26.03.2026	Euronext Growth Oslo	1 989	48.8585	97 179.56
27.03.2026	Euronext Growth Oslo	1 977	48.9503	96 774.74
13.04.2026	Euronext Growth Oslo	2 191	45.9989	100 783.59
14.04.2026	Euronext Growth Oslo	2 424	45.0825	109 279.98
15.04.2026	Euronext Growth Oslo	1 539	45.0000	69 255.00
16.04.2026	Euronext Growth Oslo	2 731	45.1424	123 283.89
Previously disclosed buy-backs under the programme (accumulated)		24 385	48.1836	1 174 958.10
Accumulated under the buy-back programme		33 270	47.4169	1 577 560.56

The issuer's holding of own shares:

Following the completion of the above transactions, Baltic Sea Properties AS owns a total of 37 496 of own shares, corresponding to 0.43% of the issuer's share capital.

Appendix:

An overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.
