

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: 10.09.2026

The duration of the buy-back programme: 10th of September 2026 until 31st of December 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)
10.09.2026	Euronext Growth Oslo	100	48,00	4 800
15.09.2026	Euronext Growth Oslo	95	48,00	4 560
17.09.2026	Euronext Growth Oslo	95	48,00	4 560
18.09.2026	Euronext Growth Oslo	100	48,00	4 800
21.09.2026	Euronext Growth Oslo	200	47,79	9 558
22.09.2026	Euronext Growth Oslo	200	46.91	9 381
Total		790	47,6696	37 659
Previously disclosed buy-backs under the programme (accumulated)		-	-	-
Accumulated under the buy-back programme		790	47,6696	37 659

The issuer's holding of own shares:

Following the completion of the above transactions, Baltic Sea Properties AS owns a total of 59 800 of own shares, corresponding to 0.69% 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.
