

1) Status of the notification

Final

2) Issuer

Name RETAIL ESTATES
Identification number 0434-797-847

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
AB SAGAX	Engelbrektsplan 1, 114 34, Stockholm, Sweden
SAGAX CAPITAL B.V.	Weena 738 A, 14th floor south side, 3014 AD Rotterdam, the Netherlands

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

 Please continue entering the information in **part II** concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

13/02/2026 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

15

 If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

15.026.370

 Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
AB SAGAX	0	0	0	0,00%	0,00%
SAGAX CAPITAL B.V.	1.621.911	2.533.772	0	16,86%	0,00%
Subtotal	1.621.911	2.533.772		16,86%	
TOTAL		2.533.772	0	16,86%	0,00%



Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone".
For groups, start with the ultimate controlling natural person or legal entity.
The totals, subtotals and % will be updated once you have clicked on **<CALCULATE>**.

B) Equivalent financial instruments						
After the transaction						
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
TOTAL				0	0,00%	



The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	2.533.772 16,86%

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

AB SAGAX owns 100% of the shares in SAGAX NEDERLAND B.V. that owns 100% of the shares in SAGAX CAPITAL B.V.

12) In case of proxy voting for only one GM

Holder will cease to hold / will hold again 0 voting rights as of (DD/MM/YYYY)

13) Additional information

Done at Stockholm

On 13/02/2026 (DD/MM/YYYY)

Björn Mathias Garat, director of AB SAGAX
Eva Agneta Segerhammar, director of AB SAGAX
Björn Mathias Garat, proxy holder SAGAX CAPITAL B.V.

Signature

Signature

Signature

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in [PDF](#) format should also be transmitted.

Verifikat

Dokument-ID 09222115557570052506

Dokument

Sagax AB - Transparency notification (Retail Estates) - Part I

Huvuddokument

3 sidor

Startades 2026-02-16 09:17:31 CET (+0100) av Rasmus

Hjorter (RH)

Färdigställt 2026-02-16 09:45:57 CET (+0100)

Initierare

Rasmus Hjorter (RH)

AB Sagax

Org. nr 556520-0028

rasmus.hjorter@sagax.se

+46760143443

Signerare

Björn Garat (BG)

AB Sagax

bjorn.garat@sagax.se



Namnet som returnerades från svenskt BankID var "BJÖRN MATHIAS GARAT"

Signerade 2026-02-16 09:20:52 CET (+0100)

Agneta Segerhammar (AS)

AB Sagax

agneta.segerhammar@sagax.se

+46730322400



Namnet som returnerades från svenskt BankID var "Eva Agneta Segerhammar"

Signerade 2026-02-16 09:45:57 CET (+0100)

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