

Items 8 b and 8 d – the board of directors’ proposals for resolutions regarding allocation of the company’s profits and record days

The Board of Directors of Corem Property Group (publ), reg.no. 556463-9440, proposes that the Annual General Meeting on 27 April, 2022, resolves on the allocation of the company’s profits in accordance with the below.

Dividend

The Board of Directors proposes a dividend of SEK 0.40 per ordinary share of Class A and ordinary share of Class B, SEK 20.00 per ordinary share of Class D and SEK 20.00 per preference share for the 2021 financial year.

The dividend amount of in total SEK 0.40 per ordinary share of Class A shall be distributed in four equal instalments of SEK 0.10 each. The dividend amount of in total SEK 0.40 per ordinary share of Class B shall be distributed in four equal instalments of SEK 0.10 each. The dividend amount of in total SEK 20.00 per ordinary share of Class D shall be distributed in four equal instalments of SEK 5.00 each. The dividend amount of in total SEK 20.00 per preference share shall be distributed in four equal instalments of SEK 5.00 each.

The Board of Directors proposes that the remaining profits shall be carried forward, of which a portion may be used for distribution of dividends for additional ordinary shares and preference shares as stated below.

Record days

It is proposed that the record days for payment of dividends on ordinary shares and preference shares shall be;

- i. Thursday 30 June, 2022, with expected payment date being Tuesday 5 July, 2022,
 - ii. Friday 30 September, 2022, with expected payment date being Wednesday 5 October, 2022,
 - iii. Friday 30 December, 2022, with expected payment date being Wednesday 4 January, 2023,
- and
- iv. Friday 31 March, 2023, with expected payment date being Wednesday 5 April, 2023.

New shares

The Board of Directors proposes that the Annual General Meeting resolves that all new ordinary shares and preference shares that may be issued by the Board of Directors pursuant to the authorisation for the Board of Directors to resolve on new issue of shares in accordance with item 14 b) and 15 of the proposed agenda at the Annual General Meeting on 27 April, 2022, if the Annual General Meeting resolves in accordance with the proposals, shall entitle to receive dividends from the date such shares have been registered in the share register kept by Euroclear Sweden AB. This means that the first right to dividends of SEK 0.10 per ordinary share of Class A



and Class B respectively shall be on the first record day set out above that occurs after the registration in the share register, and that the first right to dividends of SEK 5.00 per ordinary share of Class D and preference share respectively shall be on the first record day set out above that occurs after the registration in the share register.

The Board of Directors is authorised to resolve on new issues of shares since 2021. If the existing authorisation is used before the Annual General Meeting of 2022, the maximum amount of ordinary shares and preference shares that may be issued pursuant to the proposed authorisation will increase under item 15 on the proposed agenda of the Annual General Meeting on 27 April, 2022. In the event of a maximal use of the authorisation for the Board of Directors to resolve on new issues, a dividend of maximum SEK 115,943,281 will be allocated for those shares.

Distributable amount and dividend

Of the distributable amount at least SEK 20,494,363,376 will remain after the dividends of maximum SEK 947,612,302. The maximum dividend is estimated based on the total amount of outstanding shares in the company as of the day of notice of the Annual General Meeting, adding the maximum amount of additional shares of ordinary shares and preference shares in accordance with the above. If the existing authorisation to resolve on new issue of shares from the Annual General Meeting of 2021 is used before the Annual General Meeting of 2022, the maximum dividend will increase accordingly.

At the time of the notice of Annual General Meeting, the company holds 2,913,825 of own ordinary shares of Class A, 31,191,000 of own ordinary shares of Class B and 42,000 of own ordinary shares of Class D, which do not entitle dividend.

Stockholm in April 2022

Corem Property Group AB (publ)

The Board of Directors