

Progress report Q3 2026

Issuer:	Patriam Lidingö AB																														
Progress report period:	Q3 2026																														
Info:	Volume: SEK 32m. Maturity: The capital securities are perpetual and have no specified maturity date. The company intends to repurchase the outstanding capital securities in connection with the expected project completion.																														
Status permit/agreements:	Project Lidingö • Zoning plan: Yes • Building permit ground: Yes (rock blasting completed) • Building permit House: Yes (yes for apartments, application to be submitted for townhouses) • Contractor agreement House: No																														
Status financials and Sales:	Patriam Lidingö • Construction financing: Lender chosen, terms under negotiation. • Sales: Start Q1 2027																														
Project timeline: Actual vs plan	Patriam Lidingö <table border="1"> <thead> <tr> <th></th><th>Actual</th><th>Deviation</th><th>Planned</th></tr> </thead> <tbody> <tr> <td>Milestone 1</td><td>Q2 2026</td><td>None</td><td>Q2 2026</td></tr> <tr> <td>Milestone 2</td><td>Q1 2027</td><td>None</td><td>Q1 2027</td></tr> <tr> <td>Milestone 3</td><td>Q1 2027</td><td>None</td><td>Q1 2027</td></tr> <tr> <td>Milestone 4</td><td>Q1 2027</td><td>None</td><td>Q1 2027</td></tr> <tr> <td>Milestone 5</td><td>Q1 2027</td><td>None</td><td>Q1 2027</td></tr> <tr> <td>Milestone 6</td><td>Q1 2028</td><td>None</td><td>Q1 2028</td></tr> </tbody> </table> Definitions of Milestones Milestone 1 – Access Milestone 2 – Building permit Town House Milestone 3 – Sales start Milestone 4 – Construction start ground work Milestone 5 – Construction start House Milestone 6 – Move in				Actual	Deviation	Planned	Milestone 1	Q2 2026	None	Q2 2026	Milestone 2	Q1 2027	None	Q1 2027	Milestone 3	Q1 2027	None	Q1 2027	Milestone 4	Q1 2027	None	Q1 2027	Milestone 5	Q1 2027	None	Q1 2027	Milestone 6	Q1 2028	None	Q1 2028
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Milestone 6	Q1 2028	None	Q1 2028																												

Project costs: Actual vs
budget
(Accumulated MSEK)

Patriam Lidingö

Period	Accrued	Budget	Deviation
Q3 2026	27.6 msek	Not specified per quarter	N/A