7th April 2025

Company Announcement No. 28/2025

Alm. Brand A/S share buy-back program

Transactions during 31 March 2025 – 4 April 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

The program is carried out in accordance with the Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour Regulations.

The following transactions were made under the share buy-back program during week number 14:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	3,530,000	16.54	58,299,100
31 March 2025	250,000	16.56	4,140,000
1 April 2025	330,000	15.78	5,207,400
2 April 2025	330,000	15.21	5,019,300
3 April 2025	350,000	15.28	5,348,000
4 April 2025	375,000	14.87	5,576,250
Total, week number 14	1,635,000	15.47	25,290,950
Accumulated under the program	5,165,000	16.31	83,590,050

With the transactions stated above Alm. Brand A/S holds a total of 98,584,230 own shares corresponding to 6.40 % of the total number of outstanding shares.

Contact

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