

21st July 2025

Company Announcement No. 51/2025

Alm. Brand A/S share buy-back program

Transactions during 14 July 2025 – 18 July 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 29:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	19,170,000	16.11	305,407,600
14 July 2025	150,000	17.59	2,638,500
15 July 2025	150,000	17.56	2,634,000
16 July 2025	150,000	18.29	2,743,500
17 July 2025	150,000	18.36	2,754,000
18 July 2025	150,000	18.38	2,757,000
Total, week number 29	750,000	18.04	13,527,000
Accumulated under the program	19,920,000	16.21	318,934,600

With the transactions stated above Alm. Brand A/S holds a total of 24,165,696 own shares corresponding to 1.66 % of the total number of outstanding shares.

Contact

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