

3rd March 2025

Company Announcement No. 17/2025

Alm. Brand A/S share buy-back program is concluded - transactions week 9

On 6 February 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 52.2 million, as described in company announcement no. 10/2025.

The share buy-back program is now concluded, during which 3,335,000 own shares were purchased with a transaction value of approximately 52.2 million DKK.

The program was 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 9:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	2,510,000	15.59	39,121,000
24 February 2025	210,000	15.55	3,265,500
25 February 2025	220,000	15.77	3,469,400
26 February 2025	140,000	15.94	2,231,600
27 February 2025	130,000	16.07	2,089,100
28 February 2025	125,000	16.18	2,022,500
Total, week number 9	825,000	15.85	13,078,100
Accumulated under the program	3,335,000	15.65	52,199,100

With the transactions stated above Alm. Brand A/S holds a total of 46,069,925 own shares corresponding to 2.99 % of the total number of outstanding shares.

Contact

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