4th August 2025

Company Announcement No. 55/2025

Alm. Brand A/S share buy-back program

Transactions during 28 July 2025 – 1 August 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 31:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	20,630,000	16.09*	331,873,000
28 July 2025	150,000	18.08	2,712,000
29 July 2025	150,000	18.03	2,704,500
30 July 2025	150,000	18.11	2,716,500
31 July 2025	150,000	18.12	2,718,000
1 August 2025	160,000	17.85	2,856,000
Total, week number 31	760,000	18.04	13,707,000
Accumulated under the program	21,390,000	16.16	345,580,000

^{*}Adjusted from announcement no. 54/2025

With the transactions stated above Alm. Brand A/S holds a total of 25,635,696 own shares corresponding to 1.76 % of the total number of outstanding shares.

Contact

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