

January 20th 2025

Company Announcement No. 3/2025

Alm. Brand A/S share buy-back program

Transactions during 13 January 2025 – 17 January 2025

On 15 August 2024, Alm. Brand A/S announced a share buy-back program of up to DKK 150 million, as described in company announcement no. 40/2024. On 7 November 2024, Alm. Brand A/S announced an increase of the existing share buy-back program by DKK 70 million to DKK 220 million with the intention of purchasing shares for the employee share scheme in 2025. Additionally, the program was extended until and including 31 January 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 3:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	14,601,028	13.19	192,569,927
13 January 2025	188,995	13.85	2,617,713
14 January 2025	53,188	13.94	741,467
15 January 2025	476	14.12	6,721
16 January 2025	375,000	14.51	5,441,138
17 January 2025	385,000	14.26	5,489,099
Total, week number 3	1,002,659	14.26	14,296,138
Accumulated under the program	15,603,687	13.26	206,866,065

With the transactions stated above Alm. Brand A/S holds a total of 38,693,960 own shares corresponding to 2.51 % of the total number of outstanding shares.

Contact

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