

8 January 2024

Company Announcement No. 2/2024

## Alm. Brand A/S share buy-back program

### Transactions during 2 January 2024 - 5 January 2024

On 5 December 2023, Alm. Brand A/S announced a share buy-back program of up to DKK 250 million, as described in company announcement no. 23/2023.

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 1:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	2,700,219	12.07	32,594,933
2 January 2024	122,834	11.96	1,468,652
3 January 2024	175,000	11.88	2,078,335
4 January 2024	140,350	11.79	1,655,344
5 January 2024	75,000	11.79	884,250
<b>Total, week number 1</b>	<b>513,184</b>	<b>11.86</b>	<b>6,086,581</b>
<b>Accumulated under the program</b>	<b>3,213,403</b>	<b>12.04</b>	<b>38,681,514</b>

With the transactions stated above Alm. Brand A/S holds a total of 2,964,454 own shares corresponding to 0.19 % of the total number of outstanding shares.

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