

Company announcement

No. 24/2021

25 November 2021

Transactions in connection with share buyback programme

On 4 November 2021, Netcompany Group A/S ("Netcompany") announced that a share buyback programme of up to DKK 50m and a maximum of 120,000 shares had been initiated with the purpose of meeting Netcompany's future commitments under its LTIP programmes (RSU). The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "Safe Harbour Regulation"). The share buyback programme will end no later than 30 December 2021.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 18 November 2021 to 24 November 2021:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
18-11-2021	1,500	759.48	1,139,220
19-11-2021	1,500	752.07	1,128,105
22-11-2021	6,000	734.16	4,404,960
23-11-2021	6,000	702.16	4,212,960
24-11-2021	6,000	692.18	4,153,080
Accumulated for the period	21,000	-	15,038,325
Accumulated under the programme	45,200	-	33,158,510

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions, Netcompany owns a total of 803,918 treasury shares corresponding to 1.61% of the total share capital.

Additional information

For additional information, please contact

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