

October 21st 2024

Company Announcement No. 54/2024

Alm. Brand A/S share buy-back program

Transactions during 14 October 2024 – 18 October 2024

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.

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 42:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	6,195,546	12.60	78,047,428
14 October 2024	3,000	13.61	40,830
15 October 2024	-	-	-
16 October 2024	107,051	13.64	1,459,662
17 October 2024	292,380	13.62	3,982,800
18 October 2024	50,255	13.57	682,111
Total, week number 42	452,686	13.62	6,165,403
Accumulated under the program	6,648,232	12.67	84,212,832

With the transactions stated above Alm. Brand A/S holds a total of 31,376,176 own shares corresponding to 2.04 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

Head of IR, Rating and ESG reporting

Mads Thinggaard

Mobile no. +45 2025 5469