

11 December 2023

Company Announcement No. 24/2023

Alm. Brand A/S share buy-back program

Transactions during 5 December 2023 - 8 December 2023

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 49:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	-	-	-
5 December 2023	220,000	11.93	2,624,556.00
6 December 2023	159,000	11.99	1,908,577,08
7 December 2023	73,027	12.11	884,473.81
8 December 2023	135,284	12.09	1,635,948.83
Total, week number 49	587,436	12.01	7,053,555.72
Accumulated under the program	587,436	12.01	7,053,555.72

With the transactions stated above Alm. Brand A/S holds a total of 896,171 own shares corresponding to 0.06 % of the total number of outstanding shares.

Contact

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