

Company announcement

No. 26/2024

19 June 2024

Transactions in connection with share buyback programme

On 3 May 2024, Netcompany Group A/S (“Netcompany”) announced that a share buyback programme of up to DKK 250m and a maximum of 1,300,000 shares had been initiated with the purpose of meeting the 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 12 August 2024.

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 12 June 2024 to 18 June 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
12-06-2024	2,500	328.04	820.105
13-06-2024	16,000	330.02	5,280,269
14-06-2024	23,572	317.90	7,493,534
17-06-2024	19,000	311.40	5,916,515
18-06-2024	9,943	308.79	3,070,318
Accumulated for the period	71,015	-	22,580,740
Accumulated under the programme	393,763	-	121,931,038

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

Following the above transactions and vesting of RSU's, Netcompany owns a total of 1,294,671 treasury shares corresponding to 2.6% of the total share capital.

Additional information

For additional information, please contact:

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