

November 11th 2024

Company Announcement No. 58/2024

Alm. Brand A/S share buy-back program

Transactions during 4 November 2024 – 8 November 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. On 7 November 2024, Alm. Brand A/S announced an increase of the existing share buy-back program by DKK 70 million to DKK 220 million with the intention of purchasing shares for the employee share scheme in 2025. Additionally, the program was extended until and including 31 January 2025.

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 45:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	7,660,798	12.76	97,774,778
4 November 2024	220,000	13.36	2,938,100
5 November 2024	87,732	13.29	1,165,985
6 November 2024	100,000	13.46	1,345,880
7 November 2024	165,000	13.72	2,263,305
8 November 2024	301,295	13.68	4,120,601
Total, week number 45	874,027	13.54	11,833,870
Accumulated under the program	8,534,825	12.84	109,608,648

With the transactions stated above Alm. Brand A/S holds a total of 33,262,769 own shares corresponding to 2.16 % of the total number of outstanding shares.

Contact

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