

October 14th 2024

Company Announcement No. 53/2024

Alm. Brand A/S share buy-back program

Transactions during 7 October 2024 – 11 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 41:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	5,599,577	12.50	70,017,039
7 October 2024	47,566	13.07	621,688
8 October 2024	-	-	-
9 October 2024	68,403	13.54	926,074
10 October 2024	200,000	13.44	2,688,740
11 October 2024	280,000	14.00	3,793,888
Total, week number 41	595,969	13.47	8,030,390
Accumulated under the program	6,195,546	12.60	78,047,428

With the transactions stated above Alm. Brand A/S holds a total of 30,923,490 own shares corresponding to 2.01 % of the total number of outstanding shares.

Contact

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