

14th July 2025 Company Announcement No. 49/2025

Alm. Brand A/S share buy-back program

Transactions during 7 July 2025 – 11 July 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 28:

| | Number of shares bought | Average purchase price | Amount (DKK) |
|--------------------------------|----------------------------|---------------------------|--------------|
| Accumulated, last announcement | 18,420,000 | 16.03 | 292,377,100 |
| 7 July 2025 | 150,000 | 17.27 | 2,590,500 |
| 8 July 2025 | 150,000 | 17.23 | 2,584,500 |
| 9 July 2025 | 150,000 | 17.39 | 2,608,500 |
| 10 July 2025 | 150,000 | 17.36 | 2,604,000 |
| 11 July 2025 | 150,000 | 17.62 | 2,643,000 |
| Total, week number 28 | 750,000 | 17.37 | 13,030,500 |
| Accumulated under the program | 19,170,000 | 16.11 | 305,407,600 |

With the transactions stated above Alm. Brand A/S holds a total of 23,415,696 own shares corresponding to 1.61 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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