

19th August 2024

Company Announcement No. 42/2024

Alm. Brand A/S share buy-back program

Transactions during 15 August 2024 – 16 August 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 33:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	-	-	-
15 August 2024	175,458	12.11	2,124,498
16 August 2024	122,203	11.91	1,455,975
Total, week number 33	297,661	12.03	3,580,474
Accumulated under the program	297,661	12.03	3,580,474

With the transactions stated above Alm. Brand A/S holds a total of 25,708,840 own shares corresponding to 1.67 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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