

December 9th 2024

Company Announcement No. 65/2024

Alm. Brand A/S share buy-back program

Transactions during 2 December 2024 – 6 December 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 49:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	10,924,646	12.94	141,396,751
2 December 2024	5,000	13.98	69,900
3 December 2024	183,043	14.18	2,595,861
4 December 2024	55,555	14.09	782,776
5 December 2024	54,781	14.16	775,458
6 December 2024	95,997	14.21	1,363,705
Total, week number 49	394,376	14.17	5,587,699
Accumulated under the program	11,319,022	12.99	146,984,450

With the transactions stated above Alm. Brand A/S holds a total of 34.409.295 own shares corresponding to 2.23 % of the total number of outstanding shares.

Contact

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