

September 9th 2024

Company Announcement No. 47/2024

Alm. Brand A/S share buy-back program

Transactions during 2 September 2024 – 6 September 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 36:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	1,415,345	12.01	16,999,102
2 September 2024	23,679	12.25	290,051
3 September 2024	199,771	12.22	2,440,243
4 September 2024	20,000	12.16	243,106
5 September 2024	8,833	12.22	107,964
6 September 2024	221,869	12.24	2,715,876
Total, week number 36	474,152	12.23	5,797,240
Accumulated under the program	1.889,497	12.06	22,796,342

With the transactions stated above Alm. Brand A/S holds a total of 26,617,441 own shares corresponding to 1.73 % of the total number of outstanding shares.

Contact

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