

26 February 2024

Company Announcement No. 13/2024

Alm. Brand A/S share buy-back program

Transactions during 19 February 2024 – 23 February 2024

On 5 December 2023, Alm. Brand A/S announced a share buy-back program of up to DKK 250 million, as described in company announcement no. 23/2023. On 8 February 2024, Alm. Brand A/S announced an increase of the existing share buy-back programme by DKK 100 million to DKK 350 million and extension of the period for the programme until and including 30 September 2024, as described in company announcement no. 09/2024.

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 8:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	7,754,452	12.20	94,627,894
19 February 2024	241,000	12.51	3,015,802
20 February 2024	151,003	12.66	1,911,592
21 February 2024	230,000	12.76	2,935,927
22 February 2024	230,000	12.90	2,966,586
23 February 2024	280,000	13.00	3,639,356
Total, week number 8	1,132,003	12.78	14,469,263
Accumulated under the program	8,886,455	12.28	109,097,158

With the transactions stated above Alm. Brand A/S holds a total of 7,765,205 own shares corresponding to 0.50 % of the total number of outstanding shares.

Contact

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