

Company announcement

No. 25/2024

12 June 2024

Transactions in connection with share buyback programme

On 3 May 2024, Netcompany Group A/S ("Netcompany") announced that a share buyback programme of up to DKK 250m and a maximum of 1,300,000 shares had been initiated with the purpose of meeting the future commitments under its LTIP programmes (RSU). The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "Safe Harbour Regulation"). The share buyback programme will end no later than 12 August 2024.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 6 June 2024 to 11 June 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
06-06-2024	13,796	317.30	4,377,509
07-06-2024	26,892	316.31	8,506,295
10-06-2024	7,600	318.38	2,419,725
11-06-2024	19,474	321.23	6,255,691
Accumulated for the period	67,762	-	21,559,221
Accumulated under the programme	322,748	-	99,350,298

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions and vesting of RSU's, Netcompany owns a total of 1,223,656 treasury shares corresponding to 2.4% of the total share capital.

Additional information

For additional information, please contact:

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