

06th October 2025

Company Announcement No. 67/2025

Alm. Brand A/S share buy-back program

Transactions during 29 September 2025 – 03 October 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 40

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	27,632,778	16.64	459,709,354
29 September 2025	170,000	17.97	3,054,900
30 September 2025	180,000	17.81	3,205,800
01 October 2025	180,000	17.73	3,191,400
02 October 2025	180,000	17.34	3,121,200
03 October 2025	190,000	17.24	3,275,600
Total, week number 40	900,000	17.62	15,848,900
Accumulated under the program	28,532,778	16.67	475,558,254

With the transactions stated above Alm. Brand A/S holds a total of 32,778,474 own shares corresponding to 2.26 % of the total number of outstanding shares.

Contact

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