

04 March 2024

Company Announcement No. 15/2024

Alm. Brand A/S share buy-back program

Transactions during 26 February 2024 – 01 March 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 9:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	8,886,455	12.28	109,097,158
26 February 2024	241,000	13.01	3,134,808
27 February 2024	240,000	12.70	3,047,856
28 February 2024	241,000	12.88	3,102,947
29 February 2024	241,000	13.04	3,141,483
01 March 2024	241,000	13.00	3,133,578
Total, week number 9	1,204,000	12.93	15,560,672
Accumulated under the program	10,090,455	12.35	124,657,829

With the transactions stated above Alm. Brand A/S holds a total of 8,969,205 own shares corresponding to 0.58 % of the total number of outstanding shares.

Contact

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