

Company announcement

No. 29/2024

10 July 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 3 July 2024 to 9 July 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
03-07-2024	3,461	299.05	1,035,008
04-07-2024	16,342	295.91	4,865,822
05-07-2024	9,542	299.69	2,859,649
08-07-2024	13,000	297.48	3,867,254
09-07-2024	15,000	294.16	4,412,345
Accumulated for the period	57,345	-	17,010,077
Accumulated under the programme	555,095	-	171,028,777

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 1,456,003 treasury shares corresponding to 2.9% of the total share capital.

Additional information

For additional information, please contact:

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