

22 January 2024

Company Announcement No. 5/2024

Alm. Brand A/S share buy-back program

Transactions during 8 January 2024 - 12 January 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.

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 3:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	3,694,464	12.03	44,434,780
8 January 2024	122,746	12.01	1,474,670
9 January 2024	92,901	11.88	1,103,952
10 January 2024	145,205	11.69	1,697,911
11 January 2024	75,000	11.70	877,748
12 January 2024	60,162	11.79	709,533
Total, week number 3	496,014	11.82	5,863,814
Accumulated under the program	4,190,478	12.00	50,298,594

With the transactions stated above Alm. Brand A/S holds a total of 3,573,144 own shares corresponding to 0.24 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

Investors and equity analysts:

Head of IR, Rating and ESG reporting

Mads Thinggaard

Mobile no. +45 2025 5469

Senior Investor Relations Officer

Mikael Bo Larsen

Mobile no. +45 5143 8002

Press:

Head of Media Relations

Mikkel Lars Nikolajsen

Mobile no. +45 2218 5711