

December 23rd 2024

Company Announcement No. 67/2024

Alm. Brand A/S share buy-back program

Transactions during 16 December 2024 – 20 December 2024

On 15 August 2024, Alm. Brand A/S announced a share buy-back program of up to DKK 150 million, as described in company announcement no. 40/2024. On 7 November 2024, Alm. Brand A/S announced an increase of the existing share buy-back program by DKK 70 million to DKK 220 million with the intention of purchasing shares for the employee share scheme in 2025. Additionally, the program was extended until and including 31 January 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 51:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	12,111,162	13.07	158,312,074
16 December 2024	168,703	14.42	2,432,157
17 December 2024	371,697	14.31	5,319,356
18 December 2024	325,000	14.18	4,609,053
19 December 2024	250,994	13.93	3,496,522
20 December 2024	275,479	13.60	3,747,148
Total, week number 51	1,391,873	14.08	19,604,236
Accumulated under the program	13,503,035	13.18	177,916,310

With the transactions stated above Alm. Brand A/S holds a total of 36,593,308 own shares corresponding to 2.37 % of the total number of outstanding shares.

Contact

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