

10th June 2024

Company Announcement No. 37/2024

Alm. Brand A/S share buy-back program

Transactions during 03 June 2024 – 07 June 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 23:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	26,374,553	12.61	332,451,554
03 June 2024	250,000	13.90	3,474,875
04 June 2024	250,000	13.79	3,448,200
06 June 2024	250,000	13.91	3,476,600
07 June 2024	210,000	13.97	2,933,133
Total, week number 23	960,000	13.89	13,332,808
Accumulated under the program	27,334,553	12.65	345,784,362

With the transactions stated above Alm. Brand A/S holds a total of 25,846,200 own shares corresponding to 1.68 % of the total number of outstanding shares.

Contact

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