

Company announcement No. 427, 2021

Transactions in connection with share buy-back programme



H+H International A/S
Lautrupsgade 7, 5.
2100 Copenhagen Ø
Denmark

Telephone +45 35 27 02 00
info@HplusH.com
www.HplusH.com

CVR No. 49 61 98 12
LEI: 3800GJODT6FV8QM841

Date:
30 June 2021

On 4 March 2021, H+H International A/S (hereinafter referred to as “H+H” or “the Company”) initiated a share buy-back programme in compliance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse and Commission Delegated Regulation (EU) 1052/2016 of 8 March 2016 (the “Safe Harbour Regulation”). On 18 March 2021, the share buy-back programme was increased by DKK 15 million, thereby increasing the maximum aggregate purchase price of the shares to be bought back under the programme to DKK 115 million.

The share buy-back programme is expected to be realised over a 12-month period, starting from 4 March 2021. Under the share buy-back programme, H+H may repurchase shares up to a maximum amount of DKK 115 million, and no more than 1,728,136 shares, corresponding to approximately 9.6 percent of the share capital of the Company.

The following transactions were executed under the share buy-back programme from 23 June 2021 to 29 June 2021:

	No. of shares	Average price (DKK)	Total value (DKK)
Accumulated, last announcement	200,700		34,359,483.00
23 June 2021	1,800	197.45	355,410.00
24 June 2021	2,000	193.65	387,300.00
25 June 2021	2,000	194.15	388,300.00
28 June 2021	2,200	191.86	422,092.00
29 June 2021	2,300	192.49	442,727.00
Total	10,300		1,995,829.00
Accumulated under the programme	211,000		36,355,312.00

Details of each transaction are included as an appendix to this announcement.

Following these transactions, H+H holds 281,200 shares as treasury shares, corresponding to 1.56 percent of the Company’s total share capital.

For further information please contact:

Andreas Holkjær
Investor Relations and Treasury Manager
+45 24 48 03 67
aho@HplusH.com