

November 18th 2024

Company Announcement No. 60/2024

Alm. Brand A/S share buy-back program

Transactions during 11 November 2024 – 15 November 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 46:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	8,534,825	12.84	109,608,648
11 November 2024	305,000	13.48	4,110,058
12 November 2024	299,748	13.15	3,941,716
13 November 2024	282,229	13.06	3,684,612
14 November 2024	1,000	13.25	13,249
15 November 2024	84,969	13.25	1,126,103
Total, week number 46	972,946	13.23	12,875,738
Accumulated under the program	9,507,771	12.88	122,484,386

With the transactions stated above Alm. Brand A/S holds a total of 34,235,715 own shares corresponding to 2.22 % of the total number of outstanding shares.

Contact

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