

30th June 2025

Company Announcement No. 47/2025

Alm. Brand A/S share buy-back program

Transactions during 23 June 2025 – 27 June 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 26:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	16,710,000	15.92	263,675,000
23 June 2025	200,000	16.40	3,280,000
24 June 2025	190,000	16.59	3,152,100
25 June 2025	180,000	16.49	2,968,200
26 June 2025	180,000	16.68	3,002,400
27 June 2025	170,000	16.83	2,861,100
Total, week number 26	920,000	16.59	15,263,800
Accumulated under the program	17,630,000	15.96	278,938,800

With the transactions stated above Alm. Brand A/S holds a total of 21,875,696 own shares corresponding to 1.51 % of the total number of outstanding shares.

Contact

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