

SHARE BUYBACK TRANSACTIONS

DFDS A/S
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On 9 February 2024, DFDS A/S (“DFDS”) announced the initiation of a share buyback programme to be executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014, and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the “Safe Harbour Rules”).

Under the programme, DFDS will repurchase own shares of up to DKK 431m during the period from 12 February 2024 to 31 December 2024. A maximum of 3,400,000 shares will be repurchased. These limits include shares purchased under the Safe Harbour rules as well as shares purchased from Lauritzen Fonden Holding ApS on a pro rata basis to the shares purchased in the programme under a separate agreement with DFDS outside the Safe Harbour Rules.

Transactions 5-9 August

The following transactions have been made under the share buyback programme from Monday 5 August 2024 to Friday 9 August 2024:

	Number of shares	Avg. purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	1,250,509	-	257,231,103
5 August 2024	8,000	178	1,424,910
6 August 2024	5,833	180	1,049,622
7 August 2024	5,000	182	911,921
8 August 2024	4,783	181	867,115
9 August 2024	10,000	183	1,830,083
Accumulated 5-9 August 2024*	33,616	181	6,083,650
Purchased from Lauritzen Fonden Holding ApS on 9 August 2024	23,896	181	4,324,575
Accumulated under programme	1,308,021	205	267,639,327

*Purchased under Safe Harbour rules

Following the above transactions, DFDS holds a total of 3,037,774 treasury shares corresponding to 5.2% of DFDS’ total share capital.

Transaction details for the week are enclosed.

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About DFDS

We operate a transport network in and around Europe with an annual revenue of DKK 28bn and 14,000 full-time employees.

We move goods in trailers by ferry, road & rail and we offer complementary and related transport and logistics solutions.

We also move car and foot passengers on short sea and overnight ferry routes.

DFDS was founded in 1866 and is headquartered and listed in Copenhagen.

Disclaimer

The statements about the future in this announcement contain an element of risk and uncertainty which means that actual developments may diverge significantly.