

18 March 2024

Company Announcement No. 17/2024

Alm. Brand A/S share buy-back program

Transactions during 11 March 2024 – 15 March 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 11:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	11,222,642	12.40	139,132,791
11 March 2024	250,000	12.64	3,159,875
12 March 2024	350,000	12.74	4,459,910
13 March 2024	201,347	12.84	2,585,114
14 March 2024	317,200	12.95	4,107,835
15 March 2024	257,232	12.93	3,325,341
Total, week number 11	1,375,779	12.82	17,638,075
Accumulated under the program	12,598,421	12.44	156,770,866

With the transactions stated above Alm. Brand A/S holds a total of 11,477,171 own shares corresponding to 0.74 % of the total number of outstanding shares.

Contact

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