

19 February 2024

Company Announcement No. 12/2024

## Alm. Brand A/S share buy-back program

### Transactions during 12 February 2024 - 16 February 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 7:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	6,550,792	12.14	79,535,390
12 February 2024	241,000	12.35	2,975,410
13 February 2024	240,000	12.44	2,984,880
14 February 2024	241,000	12.43	2,995,871
15 February 2024	241,000	12.73	3,066,918
16 February 2024	240,660	12.75	3,069,426
<b>Total, week number 7</b>	<b>1,203,660</b>	<b>12.54</b>	<b>15,092,505</b>
<b>Accumulated under the program</b>	<b>7,754,452</b>	<b>12.20</b>	<b>94,627,894</b>

With the transactions stated above Alm. Brand A/S holds a total of 7,137,118 own shares corresponding to 0.46 % of the total number of outstanding shares.

### Contact

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