

2nd June 2025

Company Announcement No. 40/2025

Alm. Brand A/S share buy-back program

Transactions during 26 May 2025 – 28 May 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 22:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	13,590,000	15.80	212,769,000
26 May 2025	180,000	16.46	2,962,800
27 May 2025	180,000	16.46	2,962,800
28 May 2025	180,000	16.27	2,928,600
Total, week number 22	540,000	16.40	8,854,200
Accumulated under the program	14,130,000	15.83	221,623,200

With the transactions stated above Alm. Brand A/S holds a total of 106,875,845 own shares corresponding to 6.93 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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