29th September 2025

Company Announcement No. 66/2025

Alm. Brand A/S share buy-back program

Transactions during 22 September 2025 – 26 September 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 39

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	26,795,000	16.59	444,538,650
22 September 2025	170,000	18.25	3,102,500
23 September 2025	170,000	18.14	3,083,800
24 September 2025	157,778	18.09	2,854,204
25 September 2025	170,000	18.01	3,061,700
26 September 2025	170,000	18.05	3,068,500
Total, week number 39	837,778	18.11	15,170,704
Accumulated under the program	27,632,778	16.64	459,709,354

With the transactions stated above Alm. Brand A/S holds a total of 31,878,474 own shares corresponding to 2.19 % of the total number of outstanding shares.

Contact

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