

Company announcement no. 26/2021

Transactions in connection with share buy-back programme

19 April 2021

On 23 November 2020, MT Højgaard Holding A/S announced that a share buy-back programme of an aggregated price of up to DKK 15,000,000 was launched with the purpose to meet obligations arising from the company's share-based incentive programme.

The share buy-back programme is executed pursuant to the so-called "Safe Harbour" provisions in Regulation (EU) No. 596/2014 of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. The programme will end no later than on 30 September 2021.

The following transactions have been executed from 12 to 16 April 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	48,420	175.92	8.518.027
12. April 2021	600	196.50	117,900
13. April 2021	400	199.93	79,972
14. April 2021	600	199.29	119,574
15. April 2021	600	200.17	120.102
16. April 2021	500	201.39	100,695
Accumulated under the programme	51,120		9,056,270

A detailed overview of transactions executed during the period 12 April to 16 April 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 51,120 treasury shares, corresponding to 0.656% of the company's total share capital.

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