

08 April 2024

Company Announcement No. 21/2024

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

### Transactions during 02 April 2024 – 05 April 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 14:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	14,931,155	12.55	187,332,366
02 April 2024	348,683	13.25	4,620,852
03 April 2024	330,000	12.97	4,281,585
04 April 2024	321,800	12.90	4,152,668
05 April 2024	327,500	12.74	4,173,955
<b>Total, week number 14</b>	<b>1,327,983</b>	<b>12.97</b>	<b>17,229,060</b>
<b>Accumulated under the program</b>	<b>16,259,138</b>	<b>12.58</b>	<b>204,561,425</b>

With the transactions stated above Alm. Brand A/S holds a total of 15,137,888 own shares corresponding to 0.98 % of the total number of outstanding shares.

### Contact

Please direct any questions regarding this announcement to:

*Investors and equity analysts:*

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