

Company announcement

No. 43/2024

4 October 2024

Transactions in connection with share buyback programme

On 14 August 2024, Netcompany Group A/S ("Netcompany") announced that a share buyback programme of up to DKK 150m and a maximum of 1,000,000 shares had been initiated with the purpose of adjusting Netcompany's capital structure and meeting its obligations relating to share-based incentive programmes.

The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "Safe Harbour Regulation"). The share buyback programme will end no later than 29 October 2024.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 27 September 2024 to 3 October 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
27-09-2024	6,000	306.78	1,840,680
30-09-2024	8,000	304.94	2,439,520
01-10-2024	7,000	310.36	2,172,520
02-10-2024	9,000	303.38	2,730,420
03-10-2024	12,000	296.05	3,552,600
Accumulated for the period	42,000	-	12,735,740
Accumulated under the programme	364,300	-	109,959,718

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions and vesting of RSU's, Netcompany owns a total of 2,097,409 treasury shares corresponding to 4.2% of the total share capital.

Additional information

For additional information, please contact:

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