

Company announcement no. 46/2021

Transactions in connection with share buy-back programme

2 August 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 26 July to 30 July 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	73,120	191.07	13,971,265
26 July 2021	50	224.86	11,243
27 July 2021	50	226.46	11,323
28 July 2021	50	228.64	11,432
29 July 2021	100	235.02	23,502
30 July 2021	50	233.86	11,693
Accumulated under the programme	73,420		14,040,458

A detailed overview of transactions executed during the period 26 July to 30 July 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 73,420 treasury shares, corresponding to 0.943% of the company's total share capital.

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