

January 27th 2025

Company Announcement No. 5/2025

Alm. Brand A/S share buy-back program

Transactions during 20 January 2025 – 24 January 2025

On 15 August 2024, Alm. Brand A/S announced a share buy-back program of up to DKK 150 million, as described in company announcement no. 40/2024. On 7 November 2024, Alm. Brand A/S announced an increase of the existing share buy-back program by DKK 70 million to DKK 220 million with the intention of purchasing shares for the employee share scheme in 2025. Additionally, the program was extended until and including 31 January 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 4:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	15,603,687	13.26	206,866,065
20 January 2025	62,489	14.20	887,181
21 January 2025	33,411	14.35	479,481
22 January 2025	323,077	14.99	4,843,764
23 January 2025	88,964	14.74	1,311,276
24 January 2025	4,562	14.80	67,539
Total, week number 4	512,503	14.81	7,589,241
Accumulated under the program	16,116,190	13.31	214,455,306

With the transactions stated above Alm. Brand A/S holds a total of 39,206,463 own shares corresponding to 2.54 % of the total number of outstanding shares.

Contact

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