

06<sup>th</sup> May 2024

Company Announcement No. 27/2024

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

### Transactions during 29 April 2024 – 03 May 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 18:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	21,177,538	12.50	264,745,082
29 April 2024	280,000	12.20	3,415,860
30 April 2024	315,236	12.16	3,834,594
01 May 2024	250,000	12.15	3,037,500
02 May 2024	330,000	13.05	4,307,787
03 May 2024	330,000	13.17	4,346,100
<b>Total, week number 18</b>	<b>1,505,236</b>	<b>12.58</b>	<b>18,941,841</b>
<b>Accumulated under the program</b>	<b>22,682,774</b>	<b>12.51</b>	<b>283,686,923</b>

With the transactions stated above Alm. Brand A/S holds a total of 21,561,524 own shares corresponding to 1.40 % of the total number of outstanding shares.

### Contact

Please direct any questions regarding this announcement to:

*Investors and equity analysts:*

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