Netcompany

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Company announcement

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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.

	Number of shares	Average purchase price, DKK	Transaction value, DKK
04-10-2024	10,000	301.51	3,005,100
07-10-2024	10,000	300.90	3,009,000
08-10-2024	10,000	299.96	2,999,600
09-10-2024	11,000	299.98	3,299,780
10-10-2024	11,000	296.97	3,266,670
Accumulated for the period	52,000	-	15,580,150
Accumulated under the programme	416,300	-	125,539,868

The following transactions have been executed in the period 4 October 2024 to 10 October 2024:

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 2,149,409 treasury shares corresponding to 4.3% of the total share capital.

Additional information

For additional information, please contact:

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