

November 4th 2024

Company Announcement No. 56/2024

Alm. Brand A/S share buy-back program

Transactions during 28 October 2024 – 4 November 2024

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.

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 44:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	6,996,059	12.71	88,883,338
28 October 2024	70,000	13.39	937,454
29 October 2024	133,114	13.40	1,783,847
30 October 2024	270,300	13.35	3,608,694
31 October 2024	31,648	13.29	420,751
1 November 2024	159,677	13.41	2,40,694
Total, week number 44	664,739	13.38	8,891,440
Accumulated under the program	7,660,798	12.76	97,774,778

With the transactions stated above Alm. Brand A/S holds a total of 32,388,742 own shares corresponding to 2.10 % of the total number of outstanding shares.

Contact

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