

1st September 2025

Company Announcement No. 60/2025

Alm. Brand A/S share buy-back program

Transactions during 25 August 2025 – 29 August 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 35

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	23,675,000	16.36	387,330,750
25 August 2025	150,000	18.54	2,781,000
26 August 2025	150,000	18.59	2,788,500
27 August 2025	150,000	18.28	2,742,000
28 August 2025	170,000	17.91	3,044,700
29 August 2025	170,000	17.89	3,041,300
Total, week number 35	790,000	18.22	14,397,500
Accumulated under the program	24,465,000	16.42	401,728,250

With the transactions stated above Alm. Brand A/S holds a total of 28,710,696 own shares corresponding to 1.98 % of the total number of outstanding shares.

Contact

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