

Company announcement

No. 31/2024

24 July 2024

Transactions in connection with share buyback programme

On 3 May 2024, Netcompany Group A/S (“Netcompany”) announced that a share buyback programme of up to DKK 250m and a maximum of 1,300,000 shares had been initiated with the purpose of meeting the future commitments under its LTIP programmes (RSU). 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 12 August 2024.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 18 July 2024 to 23 July 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
18-07-2024	12,597	284.12	3,579,067
19-07-2024	22,046	284.18	6,265,076
22-07-2024	3,300	288.34	951,527
23-07-2024	11,500	290.85	3,344,806
Accumulated for the period	49,443	-	14,140,477
Accumulated under the programme	676,162	-	205,809,865

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 1,577,070 treasury shares corresponding to 3.2% of the total share capital.

Additional information

For additional information, please contact:

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