

Company announcement no. 44/2021

Transactions in connection with share buy-back programme

19 July 2021

On 23 November 2020, MT Højgaard Holding A/S announced that a share buy-back programme of an aggregated price of up to DKK 15,000,000 was launched with the purpose to meet obligations arising from the company's share-based incentive programme.

The share buy-back programme is executed pursuant to the so-called "Safe Harbour" provisions in Regulation (EU) No. 596/2014 of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. The programme will end no later than on 30 September 2021.

The following transactions have been executed from 12 to 16 July 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	71,670	190.43	13,648,320
12 July 2021	300	217.57	65,271
13 July 2021	200	219.00	43,800
14 July 2021	100	224.26	22,426
15 July 2021	100	228.05	22,805
16 July 2021	100	229.92	22,992
Accumulated under the programme	72,470		13,825,614

A detailed overview of transactions executed during the period 12 to 16 July 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 72,470 treasury shares, corresponding to 0.931% of the company's total share capital.

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