

September 2nd 2024

Company Announcement No. 46/2024

Alm. Brand A/S share buy-back program

Transactions during 26 August 2024 – 30 August 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 35:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	709,568	12.01	8,520,854
26 August 2024	130,623	11.99	1,566,496
27 August 2024	392,000	11.94	4,679,304
28 August 2024	461	11.90	5,486
29 August 2024	69,766	12.19	850,427
30 August 2024	112,927	12.19	1,376,535
Total, week number 35	705,777	12.01	8,478,248
Accumulated under the program	1,415,345	12.01	16,999,102

With the transactions stated above Alm. Brand A/S holds a total of 26,826,524 own shares corresponding to 1.74 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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