

January 13th 2025

Company Announcement No. 2/2025

Alm. Brand A/S share buy-back program

Transactions during 6 January 2025 – 10 January 2025

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. On 7 November 2024, Alm. Brand A/S announced an increase of the existing share buy-back program by DKK 70 million to DKK 220 million with the intention of purchasing shares for the employee share scheme in 2025. Additionally, the program was extended until and including 31 January 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 2:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	14,144,621	13.16	186,189,505
6 January 2025	111,900	14.02	1,569,386
7 January 2025	31,242	13.95	435,788
8 January 2025	132,265	13.94	1,844,316
9 January 2025	1,000	13.92	13,919
10 January 2025	180,000	13.98	2,517,012
Total, week number 2	456,407	13.98	6,380,422
Accumulated under the program	14,601,028	13.19	192,569,927

With the transactions stated above Alm. Brand A/S holds a total of 37,691,301 own shares corresponding to 2.45 % of the total number of outstanding shares.

Contact

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