

29 January 2024

Company Announcement No. 6/2024

Alm. Brand A/S share buy-back program

Transactions during 22 January 2024 - 26 January 2024

On 5 December 2023, Alm. Brand A/S announced a share buy-back program of up to DKK 250 million, as described in company announcement no. 23/2023.

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 4:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	4,190,478	12.00	50,298,594
22 January 2024	117,064	12.01	1,405,599
23 January 2024	145,490	12.29	1,787,898
24 January 2024	116,342	12.41	1,443,979
25 January 2024	100,000	12.47	1,247,100
26 January 2024	150,000	12.36	1,853,265
Total, week number 4	628,896	12.30	7,737,840
Accumulated under the program	4,819,374	12.04	58,036,434

With the transactions stated above Alm. Brand A/S holds a total of 4,202,040 own shares corresponding to 0.27 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

Investors and equity analysts:

Head of IR, Rating and ESG reporting

Mads Thinggaard

Mobile no. +45 2025 5469

Press:

Head of Media Relations

Mikkel Lars Nikolajsen

Mobile no. +45 2218 5711