

27 December 2023

Company Announcement No. 28/2023

Alm. Brand A/S share buy-back program

Transactions during 18 December 2023 - 22 December 2023

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 51:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	1,473,731	12.15	17,909,525
18 December 2023	159,613	12.07	1,926,066
19 December 2023	153,284	12.08	1,851,824
20 December 2023	250,000	12.03	3,008,350
21 December 2023	150,000	11.82	1,772,565
22 December 2023	100,000	11.83	1,183,220
Total, week number 51	812,897	11.98	9,742,025
Accumulated under the program	2,286,628	12.09	27,651,550

With the transactions stated above Alm. Brand A/S holds a total of 2,056,765 own shares corresponding to 0.13 % of the total number of outstanding shares.

Contact

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