

26th May 2025

Company Announcement No. 39/2025

Alm. Brand A/S share buy-back program

Transactions during 19 May 2025 – 23 May 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 21:

| | Number of shares bought | Average purchase price | Amount (DKK) |
|--------------------------------------|----------------------------|---------------------------|--------------------|
| Accumulated, last announcement | 12,630,000 | 15.75 | 197,117,300 |
| 19 May 2025 | 200,000 | 16.09 | 3,218,000 |
| 20 May 2025 | 200,000 | 16.16 | 3,232,000 |
| 21 May 2025 | 190,000 | 16.33 | 3,102,700 |
| 22 May 2025 | 190,000 | 16.44 | 3,123,600 |
| 23 May 2025 | 180,000 | 16.53 | 2,975,400 |
| Total, week number 21 | 960,000 | 16.30 | 15,651,700 |
| Accumulated under the program | 13,590,000 | 15.80 | 212,769,000 |

With the transactions stated above Alm. Brand A/S holds a total of 106,335,845 own shares corresponding to 6.90 % of the total number of outstanding shares.

Contact

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