02 April 2024

Company Announcement No. 20/2024

Alm. Brand A/S share buy-back program

Transactions during 25 March 2024 - 27 March 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. On 8 February 2024, Alm. Brand A/S announced an increase of the existing share buy-back programme by DKK 100 million to DKK 350 million and extension of the period for the programme until and including 30 September 2024, as described in company announcement no. 09/2024.

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 13:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	13,955,742	12.50	174,497,421
25 March 2024	330,000	13.02	4,297,194
26 March 2024	315,413	13.26	4,180,925
27 March 2024	330,000	13.20	4,356,825
Total, week number 13	975,413	13.16	12,834,944
Accumulated under the program	14,931,155	12.55	187,332,366

With the transactions stated above Alm. Brand A/S holds a total of 13,809,905 own shares corresponding to 0.90 % of the total number of outstanding shares.

Contact

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