18th August 2025

Company Announcement No. 57/2025

Alm. Brand A/S share buy-back program

Transactions during 11 August 2025 – 15 August 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 33

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	22,160,000	16.23	359,553,400
11 August 2025	150,000	18.22	2,733,000
12 August 2025	150,000	18.31	2,746,500
13 August 2025	150,000	18.33	2,749,500
14 August 2025	150,000	18.29	2,743,500
15 August 2025	150,000	18.21	2,731,500
Total, week number 33	750,000	18.27	13,704,000
Accumulated under the program	22,910,000	16.29	373,257,400

With the transactions stated above Alm. Brand A/S holds a total of 27,155,696 own shares corresponding to 1.87 % of the total number of outstanding shares.

Contact

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