

28th August 2024
Announcement no. 45/2024

Alm. Brand – Report on trading in Alm. Brand A/S shares by executives and their related parties

Pursuant to article 19 of the EU Regulation 596/2014 Alm. Brand A/S is required to publish information on trading in shares in Alm. Brand A/S or other securities related to these shares by executives and their related parties:

1.	Details of the person discharging managerial responsibilities/person closely associated					
a.	Name	Assurandørforeningen i Alm. Brand Group				
2.	Reason for the notification					
a.	Position/status	Assurandørforeningen i Alm. Brand Group is closely related to Claus Nexø Jensen, member of the board of directors of Alm Brand A/S, as Claus Nexø Jensen is also the chairman of Assurandørforeningen i Alm. Brand Group.				
b.	Initial notification/ Amendment	Initial notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a.	Name	Alm. Brand A/S				
b.	LEI	549300H4TGLJVZ6VTA48				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a.	Description of the financial instrument, type of instrument	Shares				
	Identification code	DK0015250344				
b.	Nature of the transaction	Purchase of shares				
c.	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>DKK 12.04355</td> <td>64,422 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	DKK 12.04355	64,422 shares
Price(s)	Volume(s)					
DKK 12.04355	64,422 shares					
d.	Aggregated information					
	- Aggregated volume	64,422 shares				
	- Price	DKK 775,870				
e.	Date of the transaction	26 August 2024				
f.	Place of the transaction	Nasdaq Copenhagen A/S				

Contact

Please direct any questions regarding this announcement to:

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