

Company announcement no. 22/2021

Transactions in connection with share buy-back programme

29 March 2021

On 23 November 2020, MT Højgaard Holding A/S announced that a share buy-back programme of an aggregated price of up to DKK 15,000,000 was launched with the purpose to meet obligations arising from the company's share-based incentive programme.

The share buy-back programme is executed pursuant to the so-called "Safe Harbour" provisions in Regulation (EU) No. 596/2014 of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. The programme will end no later than on 30 September 2021.

The following transactions have been executed from 22 March to 26 March 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	31,420	172.69	7.152.986
22 March 2021	500	195.90	97,950
23 March 2021	500	198.20	99,100
24 March 2021	500	194.80	97,400
25 March 2021	500	193.98	96,990
26 March 2021	600	193.75	116,250
Accumulated under the programme	44,020		7,660,676

A detailed overview of transactions executed during the period 22 March to 26 March 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 44,020 treasury shares, corresponding to 0.565% of the company's total share capital.

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