

Company announcement

No. 27/2024

26 June 2024

Transactions in connection with share buyback programme

On 3 May 2024, Netcompany Group A/S (“Netcompany”) announced that a share buyback programme of up to DKK 250m and a maximum of 1,300,000 shares had been initiated with the purpose of meeting the future commitments under its LTIP programmes (RSU). The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the “Safe Harbour Regulation”). The share buyback programme will end no later than 12 August 2024.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 19 June 2024 to 25 June 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
19-06-2024	5,763	314.92	1,814,857
20-06-2024	4,857	314.79	1,528,930
21-06-2024	3,027	314.75	952,739
24-06-2024	25,000	317.44	7,936,105
25-06-2024	6,000	305.79	1,834,732
Accumulated for the period	44,647	-	14,067,363
Accumulated under the programme	438,410	-	135,998,400

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions and vesting of RSU's, Netcompany owns a total of 1,339,318 treasury shares corresponding to 2.7% of the total share capital.

Additional information

For additional information, please contact:

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