

23<sup>rd</sup> June 2025

Company Announcement No. 45/2025

## Alm. Brand A/S share buy-back program

### Transactions during 16 June 2025 – 20 June 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 25:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	15,670,000	15.90	246,847,400
16 June 2025	200,000	16.27	3,254,000
17 June 2025	200,000	16.20	3,240,000
18 June 2025	220,000	16.12	3,546,400
19 June 2025	220,000	16.06	3,533,200
20 June 2025	200,000	16.27	3,254,000
<b>Total, week number 25</b>	<b>1,040,000</b>	<b>16.18</b>	<b>16,827,600</b>
<b>Accumulated under the program</b>	<b>16,710,000</b>	<b>15.92</b>	<b>263,675,000</b>

With the transactions stated above Alm. Brand A/S holds a total of 109,095,696 own shares corresponding to 7.08 % of the total number of outstanding shares.

### Contact

Please direct any questions regarding this announcement to:

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