

2nd February 2026

Company Announcement No. 7/2026

Alm. Brand A/S share buy-back program

Transactions during 26 January 2026 – 30 January 2026

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 5:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	41,050,521	17.11	702,426,325
26 January 2026	160,000	18.16	2,905,600
27 January 2026	160,000	18.28	2,924,800
28 January 2026	160,000	18.07	2,891,200
29 January 2026	200,000	17.46	3,492,000
30 January 2026	180,000	17.28	3,110,400
Total, week number 5	860,000	17.82	15,324,000
Accumulated under the program	41,910,521	17.13	717,750,325

With the transactions stated above Alm. Brand A/S holds a total of 44,750,970 own shares corresponding to 3.08% of the total number of outstanding shares.

Contact

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