

September 30th 2024

Company Announcement No. 51/2024

Alm. Brand A/S share buy-back program

Transactions during 23 September 2024 – 27 September 2024

On 15 August 2024, Alm. Brand A/S announced a share buy-back program of up to DKK 150 million, as described in company announcement no. 40/2024.

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 39:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	3,897,199	12.26	47,764,903
23 September 2024	12,500	12.55	156,900
24 September 2024	200,000	12.64	2,527,980
25 September 2024	62,510	12.69	793,552
26 September 2024	96,474	12.79	1,234,317
27 September 2024	-	-	-
Total, week number 39	371,484	12.69	4,712,749
Accumulated under the program	4,268,683	12,29	52,477,652

With the transactions stated above Alm. Brand A/S holds a total of 28,996,627 own shares corresponding to 1.88 % of the total number of outstanding shares.

Contact

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