

SHARE BUYBACK TRANSACTIONS

DFDS A/S
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About DFDS
We operate a transport network in and around Europe with an annual revenue of DKK 27bn and 13,200 full-time employees.

We move goods in trailers by ferry, road & rail and we offer complementary and related transport and logistics solutions.

We also move car and foot passengers on short sea and overnight ferry routes.

DFDS was founded in 1866 and is headquartered and listed in Copenhagen.

Disclaimer
The statements about the future in this announcement contain an element of risk and uncertainty which means that actual developments may diverge significantly.

On 9 February 2024, DFDS A/S (“DFDS”) announced the initiation of a share buyback programme to be 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 Rules”).

Under the programme, DFDS will repurchase own shares of up to DKK 431m during the period from 12 February 2024 to 31 December 2024. A maximum of 3,400,000 shares will be repurchased. These limits include shares purchased under the Safe Harbour rules as well as shares purchased from Lauritzen Fonden Holding ApS on a pro rata basis to the shares purchased in the programme under a separate agreement with DFDS outside the Safe Harbour Rules.

Transactions 18-22 March

The following transactions have been made under the share buyback programme from Monday 18 March 2024 to Friday 22 March 2024:

	Number of shares	Avg. purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	290,692	-	60,353,096
18 March 2024	6,400	195	1,251,185
19 March 2024	5,600	194	1,084,992
20 March 2024	8,900	195	1,732,486
21 March 2024	6,640	200	1,329,210
22 March 2024	7,500	202	1,517,002
Accumulated 18-22 March 2024*	35,040	197	6,914,875
Purchased from Lauritzen Fonden Holding ApS on 22 March 2024	24,908	197	4,915,403
Accumulated under programme	350,640	206	72,183,373

*Purchased under Safe Harbour rules

Following the above transactions, DFDS holds a total of 2,743,511 treasury shares corresponding to 4.7% of DFDS’ total share capital.

Transaction details for the week are enclosed.