

27th May 2024

Company Announcement No. 31/2024

Alm. Brand A/S share buy-back program

Transactions during 21 May 2024 – 24 May 2024

On 5 December 2023, Alm. Brand A/S announced a share buy-back program of up to DKK 250 million, as described in company announcement no. 23/2023. On 8 February 2024, Alm. Brand A/S announced an increase of the existing share buy-back programme by DKK 100 million to DKK 350 million and extension of the period for the programme until and including 30 September 2024, as described in company announcement no. 09/2024.

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 21:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	24,759,784	12.56	311,081,627
21 May 2024	146,587	13.12	1,923,691
22 May 2024	163,039	13.04	2,126,648
23 May 2024	208,644	13.06	2,725,120
24 May 2024	201,754	13.11	2,645,116
Total, week number 21	720,024	13.08	9,420,575
Accumulated under the program	25,479,808	12.58	320,502,202

With the transactions stated above Alm. Brand A/S holds a total of 23,901,455 own shares corresponding to 1.56 % of the total number of outstanding shares.

Contact

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