

Company announcement no. 47/2021

Transactions in connection with share buy-back programme

9. august 2021

On 23 November 2020, MT Højgaard Holding A/S announced that a share buy-back programme of an aggregated price of up to DKK 15,000,000 was launched with the purpose to meet obligations arising from the company's share-based incentive programme.

The share buy-back programme is executed pursuant to the so-called "Safe Harbour" provisions in Regulation (EU) No. 596/2014 of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. The programme will end no later than on 30 September 2021.

The following transactions have been executed from 2-6 August 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	73,420	191.23	14,040,458
2 August 2021	50	231.48	11,574
3 August 2021	50	226.00	11,300
4 August 2021	50	223.48	11,174
5 August 2021	50	221.00	11,050
6 August 2021	50	226.50	11,325
Accumulated under the programme	73,670		14,096,881

A detailed overview of transactions executed during the period 2 to 6 August 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 73,670 treasury shares, corresponding to 0.946% of the company's total share capital.

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