

05 February 2024

Company Announcement No. 8/2024

Alm. Brand A/S share buy-back program

Transactions during 29 January 2024 - 02 February 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.

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	4,819,374	12.04	58,036,434
29 January 2024	113,987	12.44	1,417,782
30 January 2024	141,100	12.49	1,762,565
31 January 2024	150,000	12.57	1,885,320
01 February 2024	150,000	12.48	1,871,460
02 February 2024	124,877	12.42	1,551,359
Total, week number 5	679,964	12.48	8,488,486
Accumulated under the program	5,499,338	12.10	66.524.920

With the transactions stated above Alm. Brand A/S holds a total of 4,882,004 own shares corresponding to 0.32 % of the total number of outstanding shares.

Contact

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