

22nd April 2024

Company Announcement No. 24/2024

Alm. Brand A/S share buy-back program

Transactions during 15 April 2024 – 19 April 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 16:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	17,909,138	12.57	225,185,171
15 April 2024	330,000	12.11	3,994,980
16 April 2024	298,400	12.19	3,638,421
17 April 2024	330,000	12.25	4,042,500
18 April 2024	330,000	12.27	4,049,727
19 April 2024	330,000	11.78	3,886,311
Total, week number 16	1,618,400	12.12	19,611,939
Accumulated under the program	19,527,538	12.54	244,797,110

With the transactions stated above Alm. Brand A/S holds a total of 18,406,288 own shares corresponding to 1.19 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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