

11th March 2025

Company Announcement No. 22/2025

Alm. Brand A/S share buy-back program

Transactions during 10 March 2025 – 14 March 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 11:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	740,000	16.18	11,969,900
10 March 2025	220,000	16.24	3,572,800
11 March 2025	220,000	16.20	3,564,000
12 March 2025	210,000	16.28	3,418,800
13 March 2025	190,000	16.66	3,165,400
14 March 2025	190,000	16.71	3,174,900
Total, week number 11	1,030,000	16.40	16,895,900
Accumulated under the program	1,770,000	16.33	28,865,800

With the transactions stated above Alm. Brand A/S holds a total of 95,189,230 own shares corresponding to 6.18 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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