

Company announcement

No. 16/2024

16 April 2024

Transactions in connection with share buyback programme

On 25 January 2024, Netcompany Group A/S ("Netcompany") announced that a share buyback programme of up to DKK 150m and a maximum of 1,300,000 shares had been initiated with the purpose of initiating the redistribution of DKK 2bn to shareholders in line with the midterm 2026 targets. The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "Safe Harbour Regulation"). The share buyback programme will end no later than 1 May 2024.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 9 April 2024 to 15 April 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
09-04-2024	7,000	290.19	2,031,330
10-04-2024	7,000	286.43	2,005,010
11-04-2024	11,000	280.04	3,080,440
12-04-2024	20,000	273.29	5,465,800
15-04-2024	20,000	266.57	5,331,400
Accumulated for the period	65,000	-	17,913,980
Accumulated under the programme	475,000	-	135,697,750

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions and vesting of RSU's, Netcompany owns a total of 857,849 treasury shares corresponding to 1.7% of the total share capital.

Additional information

For additional information, please contact:

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