

October 7<sup>th</sup> 2024

Company Announcement No. 52/2024

## Alm. Brand A/S share buy-back program

### Transactions during 30 September 2024 – 4 October 2024

On 15 August 2024, Alm. Brand A/S announced a share buy-back program of up to DKK 150 million, as described in company announcement no. 40/2024.

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 40:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	4,268,683	12.29	52,477,652
30 September 2024	133,174	13.29	1,770,482
1 October 2024	400,000	13.29	5,314,200
2 October 2024	111,589	13.18	1,471,234
3 October 2024	400,000	13.11	5,242,880
4 October 2024	286,131	13.07	3,740,591
<b>Total, week number 40</b>	<b>1,330,894</b>	<b>13.18</b>	<b>17,539,386</b>
<b>Accumulated under the program</b>	<b>5,599,577</b>	<b>12.50</b>	<b>70,017,039</b>

With the transactions stated above Alm. Brand A/S holds a total of 30,327,521 own shares corresponding to 1.97 % of the total number of outstanding shares.

### Contact

Please direct any questions regarding this announcement to:

Head of IR, Rating and ESG reporting

Mads Thinggaard

Mobile no. +45 2025 5469