

18 December 2023

Company Announcement No. 27/2023

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

### Transactions during 11 December 2023 - 15 December 2023

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 50:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	587,436	12.01	7,053,556
11 December 2023	41,466	12.27	508,671
12 December 2023	237,687	12.33	2,929,611
13 December 2023	450,000	12.24	5,508,000
14 December 2023	50,000	12.14	607,000
15 December 2023	107,142	12.16	1,302,686
<b>Total, week number 49</b>	<b>886,295</b>	<b>12.25</b>	<b>10,855,969</b>
<b>Accumulated under the program</b>	<b>1,473,731</b>	<b>12.15</b>	<b>17,909,525</b>

With the transactions stated above Alm. Brand A/S holds a total of 1,250,103 own shares corresponding to 0.1 % of the total number of outstanding shares.

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