Netcompany

Netcompany Group A/S Strandgade 3 DK-1401 Copenhagen Phone: +45 70131440 ir@netcompany.com www.netcompany.com

Company announcement

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3 July 2024

Transactions in connection with share buyback programme

On 3 May 2024, Netcompany Group A/S ("Netcompany") announced that a share buyback programme of up to DKK 250m and a maximum of 1,300,000 shares had been initiated with the purpose of meeting the future commitments under its LTIP programmes (RSU). 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 12 August 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 26 June 2024 to 2 July 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
26-06-2024	12,076	310.35	3,747,842
27-06-2024	11,500	304.74	3,504,534
28-06-2024	18,467	300.94	5,557,522
01-07-2024	2,553	302.98	773,498
02-07-2024	14,744	300.93	4,436,903
Accumulated for the period	59,340	-	18,020,300
Accumulated under the programme	497,750	-	154,018,700

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 1,398,658 treasury shares corresponding to 2.8% of the total share capital.

Additional information

For additional information, please contact:

Netcompany Group A/S

Thomas Johansen, CFO, + 45 51 19 32 24 Frederikke Linde, Head of IR, +45 60 62 60 87