

Company announcement

No. 10/2021

13 May 2021

Transactions in connection with share buyback programme

On 6 May 2021, Netcompany Group A/S (“Netcompany”) announced that a share buyback programme of up to DKK 50m and a maximum of 125,000 shares had been initiated with the purpose of meeting Netcompany’s 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 2 June 2021.

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 6 May 2021 to 12 May 2021:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
06-05-2021	8,000	646.99	5,175,920
07-05-2021	7,000	648.54	4,539,780
10-05-2021	5,000	671.85	3,359,250
11-05-2021	8,000	648.20	5,185,600
12-05-2021	8,000	639.52	5,116,160
Accumulated for the period	36,000	-	23,376,710
Accumulated under the programme	36,000	-	23,376,710

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

Following the above transactions, Netcompany owns a total of 935,813 treasury shares corresponding to 1.87% of the total share capital.

Additional information

For additional information, please contact

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