

2 January 2024

Company Announcement No. 1/2024

Alm. Brand A/S share buy-back program

Transactions during 27 December 2023 - 29 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 52:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	2,286,625	12.09	27,651,550
27 December 2023	77,600	11.92	925,155
28 December 2023	185,991	11.96	2,224,843
29 December 2023	150,000	11.96	1,793,385
Total, week number 52	413,591	11.95	4,943,383
Accumulated under the program	2,700,219	12.07	32,594,933

With the transactions stated above Alm. Brand A/S holds a total of 2,451,270 own shares corresponding to 0.16 % of the total number of outstanding shares.

Contact

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