

16th February 2026

Company Announcement No. 9/2026

Alm. Brand A/S share buy-back program

Transactions during 9 February 2026 – 13 February 2026

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 7:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	42,800,521	17.13	733,220,925
9 February 2026	180,000	17.06	3,070,800
10 February 2026	190,000	16.63	3,159,700
11 February 2026	200,000	16.60	3,320,000
12 February 2026	200,000	16.57	3,314,000
13 February 2026	220,000	16.39	3,605,800
Total, week number 7	990,000	16.64	16,470,300
Accumulated under the program	43,790,521	17.12	749,691,225

With the transactions stated above Alm. Brand A/S holds a total of 46,630,970 own shares corresponding to 3.21 % of the total number of outstanding shares.

Contact

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