

September 16<sup>th</sup> 2024

Company Announcement No. 49/2024

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

### Transactions during 9 September 2024 – 13 September 2024

On 15 August 2024, Alm. Brand A/S announced a share buy-back program of up to DKK 150 million, as described in company announcement no. 40/2024.

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 37:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	1,889,497	12.06	22,796,342
9 September 2024	150,000	12.33	1,849,290
10 September 2024	450,000	12.32	5,543,190
11 September 2024	450,000	12.20	5,490,990
12 September 2024	491	12.29	6,034
13 September 2024	117,000	12.61	1,475,253
<b>Total, week number 37</b>	<b>1,167,491</b>	<b>12.31</b>	<b>14,364,757</b>
<b>Accumulated under the program</b>	<b>3,056,988</b>	<b>12.16</b>	<b>37,161,099</b>

With the transactions stated above Alm. Brand A/S holds a total of 27,784,932 own shares corresponding to 1.80 % of the total number of outstanding shares.

### Contact

Please direct any questions regarding this announcement to:

Head of IR, Rating and ESG reporting

Mads Thinggaard

Mobile no. +45 2025 5469