

August 26<sup>th</sup> 2024

Company Announcement No. 44/2024

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

### Transactions during 19 August 2024 – 23 August 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 34:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	297,661	12.03	3,580,474
19 August 2024	75,041	11.95	896,770
20 August 2024	25,431	12.00	305,091
21 August 2024	139,273	12.00	1.671,332
22 August 2024	100,000	12.01	1.201,280
23 August 2024	72,162	12.00	865,908
<b>Total, week number 34</b>	<b>411,907</b>	<b>11.99</b>	<b>4,940,380</b>
<b>Accumulated under the program</b>	<b>709,568</b>	<b>12.01</b>	<b>8,520,854</b>

With the transactions stated above Alm. Brand A/S holds a total of 26,120,747 own shares corresponding to 1.69 % of the total number of outstanding shares.

### Contact

Please direct any questions regarding this announcement to:

*Investors and equity analysts:*

Head of IR, Rating and ESG reporting

Mads Thinggaard

Mobile no. +45 2025 5469