

October 28th 2024

Company Announcement No. 55/2024

Alm. Brand A/S share buy-back program

Transactions during 21 October 2024 – 25 October 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 43:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	6,648,232	12.67	84,212,832
21 October 2024	47,199	13.49	636,512
22 October 2024	149,905	13.42	2,010,976
23 October 2024	55,842	13.43	750,047
24 October 2024	43,000	13.41	576,806
25 October 2024	51,881	13.42	696,165
Total, week number 43	347,827	13.43	4,670,506
Accumulated under the program	6,996,059	12.71	88,883,338

With the transactions stated above Alm. Brand A/S holds a total of 31,724,003 own shares corresponding to 2.06 % of the total number of outstanding shares.

Contact

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