

Company announcement no. 11 / 2024
Schindellegi, Switzerland – 26 February 2024

Trifork Holding AG – Weekly report on share buyback

On 2 November 2023, Trifork initiated a share buyback program in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, (Safe Harbour regulation). The share buyback program runs from 2 November 2023 up to and including no later than 31 March 2024. For details, please see announcement no. 17 of 31 October 2023.

Under the share buyback program, Trifork will purchase shares for up to a total of DKK 15 million (approximately EUR 2 million).

Prior to the launch of the share buyback, Trifork held 232,497 treasury shares, corresponding to 1.2% of the share capital.

Under the program, the following transactions have been made:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	105,047	114.49	12,026,386
19 February 2024	1,100	138.64	152,504
20 February 2024	1,500	136.08	204,120
21 February 2024	1,500	133.61	200,415
22 February 2024	900	136.87	123,183
23 February 2024	1,000	138.53	138,530
Accumulated	111,047	115.67	12,845,138

Since the share buyback program was initiated on 2 November 2023, the total number of repurchased shares is 111,047 at a total amount of DKK 12,845,138. As of 2 January 2024, 6,712 shares acquired through the share buyback program were utilized to fulfill Trifork's obligations under its employee share program and therefore have been allocated to employees.

With the transactions stated above, Trifork holds a total of 336,832 treasury shares, corresponding to 1.7% of total registered shares. The total number of registered shares in Trifork is 19,744,899. Adjusted for treasury shares, the number of outstanding shares is 19,408,067.

Information and questions

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About Trifork

Trifork is a global NextGen IT company that develops innovative software solutions in collaboration with its customers. The company has more than 1,200 employees across 72 business units in 15 countries. Trifork works in six business areas: Digital Health, FinTech, Smart Building, Cloud Operations, Cyber Protection, and Smart Enterprise. Trifork's research and development takes place in Trifork Labs, where Trifork continuously co-invests and develops technology companies. Trifork is behind the conference brand GOTO, which runs a global tech community with more than 62 million video views. Trifork Holding AG is a publicly listed company on Nasdaq Copenhagen.