

Company announcement no. 55/2021

Transactions in connection with share buy-back programme

11 October 2021

On 28 September 2021, MT Højgaard Holding A/S announced that a share buy-back programme of up to 40,000 treasury shares at an aggregated price of up to DKK 11,000,000 was launched with the purpose to meet obligations arising from the company's share-based incentive programme.

The share buy-back programme is executed pursuant to the so-called "Safe Harbour" provisions in Regulation (EU) No. 596/2014 of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. The programme will end no later than on 18 March 2022.

The following transactions have been executed from 4 October to 8 October 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	0	0	0
4 October 2021	500	184.95	92,475
5 October 2021	500	180.48	90,240
6 October 2021	600	174.50	104,700
7 October 2021	600	173.07	103,842
8 October 2021	600	171.19	102,714
Accumulated under the programme	2,800		493,971

A detailed overview of transactions executed during the period 4 October to 8 October 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 77,800 treasury shares, corresponding to 1.0% of the company's total share capital.

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