

15th September 2025

Company Announcement No. 62/2025

Alm. Brand A/S share buy-back program

Transactions during 8 September 2025 – 12 September 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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	25,275,000	16.48	416,425,450
8 September 2025	150,000	18.43	2,764,500
9 September 2025	150,000	18.38	2,757,000
10 September 2025	150,000	18.47	2,770,500
11 September 2025	150,000	18.46	2,769,000
12 September 2025	140,000	18.69	2,616,600
Total, week number 37	740,000	18.49	13,677,600
Accumulated under the program	26,015,000	16.53	430,103,050

With the transactions stated above Alm. Brand A/S holds a total of 30,260,696 own shares corresponding to 2.08 % of the total number of outstanding shares.

Contact

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