

November 25th 2024

Company Announcement No. 61/2024

Alm. Brand A/S share buy-back program

Transactions during 18 November 2024 – 22 November 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. On 7 November 2024, Alm. Brand A/S announced an increase of the existing share buy-back program by DKK 70 million to DKK 220 million with the intention of purchasing shares for the employee share scheme in 2025. Additionally, the program was extended until and including 31 January 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 47:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	9,507,771	12.88	122,484,386
18 November 2024	274,341	13.16	3,611,178
19 November 2024	214,316	13.18	2,823,635
20 November 2024	121,219	13.30	1,611,740
21 November 2024	11,012	13.29	146,401
22 November 2024	125,000	13.49	1,686,550
Total, week number 47	745,888	13.25	9,879,504
Accumulated under the program	10,253,659	12.91	132,363,890

With the transactions stated above Alm. Brand A/S holds a total of 33,424,288 own shares corresponding to 2.17 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

Head of IR, Rating and ESG reporting

Mads Thinggaard

Mobile no. +45 2025 5469