

September 23rd 2024

Company Announcement No. 50/2024

Alm. Brand A/S share buy-back program

Transactions during 16 September 2024 – 20 September 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 38:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	3,056,988	12.16	37,161,099
16 September 2024	43,333	12.57	544,756
17 September 2024	186,575	12.59	2.349,726
18 September 2024	20,427	12.59	257,209
19 September 2024	250,000	12.66	3,166,175
20 September 2024	339,876	12.61	4,285,938
Total, week number 38	840,211	12.62	10,603,804
Accumulated under the program	3,897,199	12.26	47,764,903

With the transactions stated above Alm. Brand A/S holds a total of 28,625,143 own shares corresponding to 1.86 % 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