

Company announcement No. 504, 2022

Transactions in connection with share buy-back programme



H+H International A/S
Lautrupsgade 7, 5.
2100 Copenhagen Ø
Denmark

Telephone +45 35 27 02 00
info@HplusH.com
www.HplusH.com

CVR No. 49 61 98 12
LEI: 213800GJODT6FV8QM841

Date:
24 August 2022

On 3 March 2022, H+H International A/S (hereinafter referred to as “H+H” or “the Company”) initiated a share buy-back programme in compliance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse and Commission Delegated Regulation (EU) 1052/2016 of 8 March 2016 (the “Safe Harbour Regulation”).

The share buy-back programme is expected to be realised over a 12-month period, starting from 4 March 2022. Under the share buy-back programme, H+H may repurchase shares up to a maximum amount of DKK 150 million. Please refer to Company Announcement no. 469 of 3 March 2022 for more information about the share buy-back programme.

The following transactions were executed under the share buy-back programme from 17 August 2022 to 23 August 2022:

| | No. of shares | Average price (DKK) | Total value (DKK) |
|--|----------------------|----------------------------|--------------------------|
| Accumulated, last announcement | 578,100 | 157.45 | 91,021,900.00 |
| 17 August 2022 | 4,300 | 148.86 | 640,098.00 |
| 18 August 2022 | 4,000 | 139.90 | 559,600.00 |
| 19 August 2022 | 4,800 | 131.22 | 629,856.00 |
| 22 August 2022 | 5,000 | 123.93 | 619,650.00 |
| 23 August 2022 | 5,300 | 122.15 | 647,395.00 |
| Total | 23,400 | 132.33 | 3,096,599.00 |
| Accumulated under the programme | 601,500 | 156.47 | 94,118,499.00 |

Details of each transaction are included as an appendix to this announcement.

Following these transactions, H+H holds 710,131 shares as treasury shares, corresponding to 4.06 percent of the Company’s current total share capital.

For further information please contact:

Andreas Holkjær
Head of Investor Relations and Treasury
+45 24 48 03 67
aho@HplusH.com