

Company announcement no. 28/2021

Transactions in connection with share buy-back programme

3 May 2021

On 23 November 2020, MT Højgaard Holding A/S announced that a share buy-back programme of an aggregated price of up to DKK 15,000,000 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 30 September 2021.

The following transactions have been executed from 26 to 29 April 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	52,370	177.80	9,311,169
26 April 2021	200	217.60	43,520
27 April 2021	200	222.45	44,490
28 April 2021	400	218.63	87,452
29 April 2021	300	221.87	66,561
Accumulated under the programme	53,470		9,553,192

A detailed overview of transactions executed during the period 26 April to 29 April 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 53,470 treasury shares, corresponding to 0.687% of the company's total share capital.

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