

3rd February 2025

Company Announcement No. 6/2025

Alm. Brand A/S share buy-back program is concluded - transactions week 5

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 the 7th of November 2024, Alm. Brand A/S announced an increase of the existing share buy-back programme by DKK 70 million to DKK 220 million and extension of the period for the programme until and including 31 January 2025. The purpose of the increase was purchasing shares for the employee share scheme in 2025.

The share buy-back program is now concluded, during which 16,485,366 own shares were purchased with a transaction value of approximately 220 million DKK.

The program was 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 5:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	16,116,190	13.31	214,455,306
27 January 2025	48,259	14.94	720,777
28 January 2025	18,995	14.97	284,429
29 January 2025	120,000	15.00	1,800,252
30 January 2025	114,422	15.01	1,717,554
31 January 2025	67,500	15.01	1,013,236
Total, week number 5	369,176	15.00	5,536,248
Accumulated under the program	16,485,366	13.35	219,991,555

With the transactions stated above Alm. Brand A/S holds a total of 39,575,639 own shares corresponding to 2.57 % of the total number of outstanding shares.

Contact

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