

Company announcement

No. 22/2024

22 May 2024

Transactions in connection with share buyback programme

On 3 May 2024, Netcompany Group A/S (“Netcompany”) announced that a share buyback programme of up to DKK 250m and a maximum of 1,300,000 shares had been initiated with the purpose of meeting the future commitments under its LTIP programmes (RSU). The share buyback programme is executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014 and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the “Safe Harbour Regulation”). The share buyback programme will end no later than 12 August 2024.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 13 May 2024 to 21 May 2024:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
13-05-2024	14,000	306.61	4,292,540
14-05-2024	14,000	303.73	4,252,220
15-05-2024	14,000	305.56	4,277,840
16-05-2024	13,000	314.03	4,082,390
17-05-2024	4,338	312.76	1,356,753
21-05-2024	21,201	314.40	6,665,594
Accumulated for the period	80,539	-	24,927,337
Accumulated under the programme	135,859	-	41,324,361

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions and vesting of RSU's, Netcompany owns a total of 1,037,920 treasury shares corresponding to 2.1% of the total share capital.

Additional information

For additional information, please contact:

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