21st May 2024

Company Announcement No. 30/2024

Alm. Brand A/S share buy-back program

Transactions during 13 May 2024 - 17 May 2024

On 5 December 2023, Alm. Brand A/S announced a share buy-back program of up to DKK 250 million, as described in company announcement no. 23/2023. On 8 February 2024, Alm. Brand A/S announced an increase of the existing share buy-back programme by DKK 100 million to DKK 350 million and extension of the period for the programme until and including 30 September 2024, as described in company announcement no. 09/2024.

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 20:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	23,577,574	12.53	295,496,032
13 May 2024	300,000	13.29	3,986,850
14 May 2024	300,000	13.23	3,968,640
15 May 2024	156,505	13.10	2,049,683
16 May 2024	175,705	13.09	2,300,172
17 May 2024	250,000	13.12	3,280,250
Total, week number 20	1,182,210	13.18	15,585,595
Accumulated under the program	24,759,784	12.56	311,081,627

With the transactions stated above Alm. Brand A/S holds a total of 23,181,431 own shares corresponding to 1.50 % of the total number of outstanding shares.

Contact

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