

Company announcement no. 36/2021

Transactions in connection with share buy-back programme

14 June 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 7 to 11 June 2021:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	63,470	187.00	11,868,882
7 June 2021	300	228.17	68.451
8 June 2021	300	236.00	70.800
9 June 2021	250	236.89	59.223
10 June 2021	600	224.63	134.778
11. June 2021	500	217.00	108.500
Accumulated under the programme	65,420		12,310,634

A detailed overview of transactions executed during the period 7 to 11 June 2021 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 65,420 treasury shares, corresponding to 0.84% of the company's total share capital.

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