

03rd June 2024

Company Announcement No. 34/2024

Alm. Brand A/S share buy-back program

Transactions during 27 May 2024 – 31 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 22:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	25,479,808	12.58	320,502,202
27 May 2024	66,573	13.20	878,784
28 May 2024	171,554	13.25	2,273,674
29 May 2024	215,046	13.23	2,844,284
30 May 2024	191,572	13.33	2,553,061
31 May 2024	250,000	13.60	3,399,550
Total, week number 22	894,745	13.36	11,949,353
Accumulated under the program	26,374,553	12.61	332.451.554

With the transactions stated above Alm. Brand A/S holds a total of 24,886,200 own shares corresponding to 1.61 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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