

Company announcement no. 3/2022

Transactions in connection with share buy-back programme

10. januar 2022

On 28 September 2021, MT Højgaard Holding A/S announced that a share buy-back programme of up to 40,000 treasury shares at an aggregated price of up to DKK 11,000,000 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 18 March 2022.

The following transactions have been executed from 3-7 January 2022:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	29,299	204.74	5,998,752
3 January 2022	220	219.64	48,321
4 January 2022	220	221.11	48,644
5 January 2022	220	222.00	48,840
6 January 2022	230	218.59	50,276
7 January 2022	230	220.39	48,486
Accumulated under the programme	30.049		6,243,318

A detailed overview of transactions executed during the period 3-7 January 2022 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 105,409 treasury shares, corresponding to 1,35% of the company's total share capital.

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