

25 March 2024

Company Announcement No. 19/2024

Alm. Brand A/S share buy-back program

Transactions during 18 March 2024 – 22 March 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 12:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	12,598,421	12.44	156,770,866
18 March 2024	260,740	12.89	3,362,060
19 March 2024	254,268	12.95	3,291,830
20 March 2024	202,313	13.04	2,637,534
21 March 2024	310,000	13.24	4,104,772
22 March 2024	330,000	13.12	4,330,359
Total, week number 12	1,357,321	13.06	17,726,555
Accumulated under the program	13,955,742	12.50	174,497,421

With the transactions stated above Alm. Brand A/S holds a total of 12,834,492 own shares corresponding to 0.83 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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