

SHARE BUYBACK TRANSACTIONS - CORRECTED

DFDS A/S
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About DFDS
We operate a transport network in and around Europe with an annual revenue of DKK 28bn and 14,000 full-time employees.

We move goods in trailers by ferry, road & rail and we offer complementary and related transport and logistics solutions.

We also move car and foot passengers on short sea and overnight ferry routes.

DFDS was founded in 1866 and is headquartered and listed in Copenhagen.

Disclaimer
The statements about the future in this announcement contain an element of risk and uncertainty which means that actual developments may diverge significantly.

On 9 February 2024, DFDS A/S (“DFDS”) announced the initiation of a share buyback programme to be executed in accordance with EU Market Abuse Regulation, EU Regulation no. 596/2014 of 16 April 2014, and the provisions of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the “Safe Harbour Rules”).

Under the programme, DFDS will repurchase own shares of up to DKK 431m during the period from 12 February 2024 to 31 December 2024. A maximum of 3,400,000 shares will be repurchased. These limits include shares purchased under the Safe Harbour rules as well as shares purchased from Lauritzen Fonden Holding ApS on a pro rata basis to the shares purchased in the programme under a separate agreement with DFDS outside the Safe Harbour Rules.

Transactions 30 September-4 October

The following transactions have been made under the share buyback programme from Monday 30 September 2024 to Friday 4 October 2024:

	Number of shares	Avg. purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	1,734,425	-	344,947,863
30 September 2024	5,000	175	876,000
1 October 2024	5,000	169	846,598
2 October 2024	5,000	169	846,630
3 October 2024	4,927	167	823,521
4 October 2024	5,000	169	844,643
Accumulated 30-4 September/October 2024*	24,927	170	4,237,391
Purchased from Lauritzen Fonden Holding ApS on 4 October 2024	17,719	170	3,012,089
Accumulated under programme	1,777,071	198	352,197,343

*Purchased under Safe Harbour rules

Following the above transactions, DFDS holds a total of 3,437,584 treasury shares corresponding to 5.9% of DFDS’ total share capital.

Transaction details for the week are enclosed.