

Company announcement

No. 22/2022

16 June 2022

Transactions in connection with share buyback programme

On 5 May 2022, Netcompany Group A/S (“Netcompany”) announced that a share buyback programme of up to DKK 50m and a maximum of 200,000 shares had been initiated with the purpose of meeting Netcompany’s future commitments under its LTIP programmes (RSU). The share buyback programme is 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 Regulation”). The share buyback programme will end no later than 30 June 2022.

Transactions made under the share buyback programme will be announced through Nasdaq Copenhagen on a weekly basis.

The following transactions have been executed in the period 9 June 2022 to 15 June 2022:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
09-06-2022	2,000	429.64	859,280
10-06-2022	2,500	409.90	1,024,750
13-06-2022	3,500	385.21	1,348,235
14-06-2022	7,000	373.40	2,613,800
15-06-2022	7,000	372.13	2,604,910
Accumulated for the period	22,000	-	8,450,975
Accumulated under the programme	111,600	-	42,663,855

Detailed information on all transactions under the share buyback programme during the period is included in the attached appendix.

Following the above transactions, Netcompany owns a total of 837,602 treasury shares corresponding to 1.68% of the total share capital.

Additional information

For additional information, please contact

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