

15 January 2024

Company Announcement No. 3/2024

## Alm. Brand A/S share buy-back program

### Transactions during 8 January 2024 - 12 January 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.

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 2:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	3,213,403	12.04	38,681,514
8 January 2024	71,400	11.89	849,125
9 January 2024	114,176	11.97	1,367,132
10 January 2024	66,768	11.94	797,517
11 January 2024	147,050	11.95	1,758,689
12 January 2024	81,667	12.01	980,804
<b>Total, week number 2</b>	<b>481,061</b>	<b>11.96</b>	<b>5,753,266</b>
<b>Accumulated under the program</b>	<b>3,694,464</b>	<b>12.03</b>	<b>44,434,780</b>

With the transactions stated above Alm. Brand A/S holds a total of 3,257,130 own shares corresponding to 0,21 % of the total number of outstanding shares.

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