

05th May 2025

Company Announcement No. 34/2025

Alm. Brand A/S share buy-back program

Transactions during 28 April 2025 – 02 May 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 18:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	8,870,000	15.81	138,478,500
28 April 2025	250,000	15.38	3,845,000
29 April 2025	250,000	15.40	3,850,000
30 April 2025	260,000	15.59	4,053,400
01 May 2025	260,000	15.38	3,998,800
02 May 2025	280,000	15.37	4,303,600
Total, week number 18	1,300,000	15.42	20,050,800
Accumulated under the program	10,170,000	15.76	158,529,300

With the transactions stated above Alm. Brand A/S holds a total of 103,589,230 own shares corresponding to 6.72 % of the total number of outstanding shares.

Contact

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