27th October 2025

Company Announcement No. 70/2025

Alm. Brand A/S share buy-back program

Transactions during 20 October 2025 – 24 October 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 43:

| | Number of shares bought | Average purchase price | Amount (DKK) |
|--------------------------------|-------------------------|------------------------|--------------|
| Accumulated, last announcement | 30,200,521 | 16.74 | 505,481,841 |
| 20 October 2025 | 160,000 | 18.26 | 2.921,600 |
| 21 October 2025 | 150,000 | 18.16 | 2,724,000 |
| 22 October 2025 | 150,000 | 18.10 | 2,715,000 |
| 23 October 2025 | 150,000 | 18.08 | 2,712,000 |
| 24 October 2025 | 150,000 | 17.92 | 2,688,000 |
| Total, week number 43 | 760,000 | 18.11 | 13,760,600 |
| Accumulated under the program | 30,960,521 | 16.77 | 519,242,441 |

With the transactions stated above Alm. Brand A/S holds a total of 35,206,217 own shares corresponding to 2.42 % of the total number of outstanding shares.

Contact

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