

26th January 2026

Company Announcement No. 5/2026

Alm. Brand A/S share buy-back program

Transactions during 19 January 2026 – 23 January 2026

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 4:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	40,230,521	17.09	687,345,325
19 January 2026	170,000	18.22	3,097,400
20 January 2026	170,000	18.20	3,094,000
21 January 2026	160,000	18.43	2,948,800
22 January 2026	160,000	18.66	2,985,600
23 January 2026	160,000	18.47	2,955,200
Total, week number 4	820,000	18.40	15,081,000
Accumulated under the program	41,050,521	17.11	702,426,325

With the transactions stated above Alm. Brand A/S holds a total of 43,890,970 own shares corresponding to 3.02% of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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