

23rd March 2026

Company Announcement No. 17/2026

Alm. Brand A/S share buy-back program is concluded - transactions week 12

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. 20/2025.

The share buy-back program is now concluded, during which 49.040.879 own shares were purchased with a transaction value of approximately 835 million DKK.

The program was 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 12:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	48,300,879	17.05	823,291,375
16 March 2026	230,000	16.11	3,705,300
17 March 2026	150,000	16.18	2,427,000
18 March 2026	120,000	16.17	1,940,400
19 March 2026	110,000	16.03	1,763,300
20 March 2026	130,000	15.88	2,064,400
Total, week number 12	740,000	16.08	11,900,400
Accumulated under the program	49,040,879	17.03	835,191,775

With the transactions stated above Alm. Brand A/S holds a total of 50,923,764 own shares corresponding to 3.50 % of the total number of outstanding shares.

Contact

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