

16 June 2026

Company Announcement No. 31/2026

Alm. Brand A/S share buy-back program

Transactions during 9 June 2026 – 15 June 2026

On 7 May 2026, Alm. Brand A/S announced a share buy-back program of up to DKK 593 million, as described in company announcement no. 23/2026.

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 9 June – 15 June 2026:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	3,023,774	15.17	45,874,256
9 June 2026	7,856	14.96	117,514
10 June 2026	102,636	15.10	1,549,845
11 June 2026	88,147	15.14	1,334,775
12 June 2026	25,117	15.27	383,569
15 June 2026	84,500	15.50	1,310,012
Total, 9 June – 15 June 2026	308,256	15.23	4,695,715
Accumulated under the program	3,332,030	15.18	50,569,970

With the transactions stated above Alm. Brand A/S holds a total of 85,002,999 own shares, corresponding to 5.86% of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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