

28 July 2026

Company Announcement No. 41/2026

Alm. Brand A/S share buy-back program

Transactions during 21 July 2026 – 27 July 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 21 July – 27 July 2026:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	6,211,832	15.68	97,427,721
21 July 2026	250,000	16.89	4,223,325
22 July 2026	30,000	16.92	507,456
23 July 2026	250,000	16.85	4,213,500
24 July 2026	106,000	16.85	1,785,856
27 July 2026	14,000	16.97	237,525
Total, 21 July – 27 July 2026	650,000	16.87	10,967,663
Accumulated under the program	6,861,832	15.80	108,395,384

With the transactions stated above Alm. Brand A/S holds a total of 39,598,504 own shares, corresponding to 2.82% of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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