

4 August 2026

Company Announcement No. 42/2026

Alm. Brand A/S share buy-back program

Transactions during 28 July 2026 – 3 August 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 28 July – 3 August 2026:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	6,861,832	15.80	108,395,384
28 July 2026	225,000	17.08	3,842,753
29 July 2026	30,000	16.91	507,252
30 July 2026	130,000	17.06	2,218,424
31 July 2026	200,000	17.02	3,404,760
3 August 2026	59,000	16.92	998,085
Total, 28 July – 3 August 2026	644,000	17.04	10,971,274
Accumulated under the program	7,505,832	15.90	119,366,658

With the transactions stated above Alm. Brand A/S holds a total of 40,242,504 own shares, corresponding to 2.86% of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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