

22 September 2026

Company Announcement No. 52/2026

Alm. Brand A/S share buy-back program

Transactions during 15 September 2026 – 21 September 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 15 September – 21 September 2026:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	12,127,667	16.37	198,486,915
15 September 2026	59,000	17.12	1,010,086
16 September 2026	255,000	17.19	4,384,215
17 September 2026	204,000	17.24	3,517,858
18 September 2026	250,000	17.16	4,290,900
21 September 2026	259,000	17.43	4,513,826
Total, 15 September – 21 September 2026	1,027,000	17.25	17,716,885
Accumulated under the program	13,154,667	16.44	216,203,800

With the transactions stated above Alm. Brand A/S holds a total of 45,891,339 own shares, corresponding to 3.27% of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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