Alm Brand ■ Group

29 September 2026
Company Announcement No. 53/2026

Alm. Brand A/S share buy-back program

Transactions during 22 September 2026 – 28 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 22 September – 28 September 2026:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	13,154,667	16.44	216,203,800
22 September 2026	260,000	17.17	4,463,004
23 September 2026	265,000	16.80	4,452,451
24 September 2026	200,000	16.43	3,285,080
25 September 2026	200,000	16.37	3,274,040
28 September 2026	270,000	16.43	4,436,910
Total, 22 September – 28 September 2026	1,195,000	16.66	19,911,485
Accumulated under the program	14,349,667	16.45	236,115,285

With the transactions stated above Alm. Brand A/S holds a total of 47,086,339 own shares, corresponding to 3.35% of the total number of outstanding shares.

Contact
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