

Share repurchase specification

Flügger group A/S

From 10.08.2026 to 14.08.2026

Name	Share class	ISIN	Broker	Venue	Trade date	Trade time (CET)	Volume	Price	CCY	Total value
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-10	9:11:10	40	399	DKK	15,960.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-10	13:53:32	20	415	DKK	8,300.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-10	13:55:40	11	410	DKK	4,510.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-10	15:55:30	19	412	DKK	7,828.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-10	15:55:44	1	412	DKK	412.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-10	16:04:55	9	412	DKK	3,708.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-11	10:03:56	3	410	DKK	1,230.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-11	10:42:43	10	416	DKK	4,160.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-11	14:53:02	22	429	DKK	9,438.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-11	16:52:29	10	433	DKK	4,330.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-11	16:52:36	3	433	DKK	1,299.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-11	16:59:46	2	433	DKK	866.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-11	16:59:46	10	433	DKK	4,330.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-12	9:29:56	4	433	DKK	1,732.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-12	11:39:02	40	434	DKK	17,360.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-12	11:39:02	26	433	DKK	11,258.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-12	11:55:41	1	433	DKK	433.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-12	12:03:48	9	433	DKK	3,897.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-13	9:23:45	15	429	DKK	6,435.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-13	11:13:36	5	429	DKK	2,145.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-13	14:17:41	12	432	DKK	5,184.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-13	15:11:49	8	432	DKK	3,456.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-13	15:11:49	25	432	DKK	10,800.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-13	15:11:49	5	432	DKK	2,160.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-14	9:00:34	10	420	DKK	4,200.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-14	9:49:49	10	415	DKK	4,150.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-14	14:31:56	10	416	DKK	4,160.00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-14	15:30:57	20	416	DKK	8,320.00