

Share repurchase specification

Flügger group A/S

From 24.08.2026 to 28.08.2026

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	2026-08-24	9:12:35	10	405	DKK	4.050,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-24	11:12:43	30	405	DKK	12.150,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-24	16:03:47	10	415	DKK	4.150,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-25	9:11:20	7	407	DKK	2.849,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-25	9:30:41	20	411	DKK	8.220,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-25	9:48:09	13	411	DKK	5.343,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-25	10:22:52	18	410	DKK	7.380,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-25	12:41:31	12	410	DKK	4.920,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-25	13:48:55	19	407	DKK	7.733,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-25	16:59:49	11	405	DKK	4.455,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-26	9:11:10	20	420	DKK	8.400,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-26	9:52:30	10	417	DKK	4.170,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-26	10:25:53	10	416	DKK	4.160,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-26	11:50:40	20	413	DKK	8.260,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-26	15:19:54	30	413	DKK	12.390,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-26	15:58:22	10	413	DKK	4.130,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-27	9:49:23	1	412	DKK	412,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-27	11:22:58	24	412	DKK	9.888,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-27	14:02:41	18	416	DKK	7.488,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-27	16:18:08	24	416	DKK	9.984,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-27	16:18:38	33	416	DKK	13.728,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-28	9:25:10	7	413	DKK	2.891,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-28	11:35:42	20	419	DKK	8.380,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-28	12:04:01	20	419	DKK	8.380,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-28	12:44:52	33	416	DKK	13.728,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-28	12:57:45	6	412	DKK	2.472,00
Flügger group A/S	B	DK0010218189	Danske Bank	XCSE	2026-08-28	13:00:41	14	412	DKK	5.768,00