

7th July 2025 Company Announcement No. 48/2025

Alm. Brand A/S share buy-back program

Transactions during 30 June 2025 – 4 July 2025

On 5 March 2025, Alm. Brand A/S announced a share buy-back program of up to DKK 835.2 million, as described in company announcement no. 21/2025.

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 during week number 27:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	17,630,000	15.96	278,938,800
30 June 2025	160,000	16.92	2,707,200
1 July 2025	160,000	17.06	2,729,600
2 July 2025	160,000	16.89	2,702,400
3 July 2025	160,000	16.91	2,705,600
4 July 2025	150,000	17.29	2,593,500
Total, week number 27	790,000	17.01	13,438,300
Accumulated under the program	18,420,000	16.03	292,377,100

With the transactions stated above Alm. Brand A/S holds a total of 22,665,696 own shares corresponding to 1.56 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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