

11th August 2025

Company Announcement No. 56/2025

Alm. Brand A/S share buy-back program

Transactions during 4 August 2025 – 8 August 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 32:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	21,390,000	16.16	345,580,000
4 August 2025	160,000	18.07	2,891,200
5 August 2025	160,000	18.17	2,907,200
6 August 2025	150,000	18.17	2,725,500
7 August 2025	150,000	18.11	2,716,500
8 August 2025	150,000	18.22	2,733,000
Total, week number 32	770,000	18.15	13,973,400
Accumulated under the program	22,160,000	16.23	359,553,400

With the transactions stated above Alm. Brand A/S holds a total of 26,405,696 own shares corresponding to 1.82 % of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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