

8th September 2025

Company Announcement No. 61/2025

Alm. Brand A/S share buy-back program

Transactions during 1 September 2025 – 5 September 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 36

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	24,465,000	16.42	401,728,250
1 September 2025	170,000	18.06	3,070,200
2 September 2025	170,000	18.03	3,065,100
3 September 2025	170,000	17.92	3,046,400
4 September 2025	150,000	18.41	2,761,500
5 September 2025	150,000	18.36	2,754,000
Total, week number 36	810,000	18.16	14,697,200
Accumulated under the program	25,275,000	16.48	416,425,450

With the transactions stated above Alm. Brand A/S holds a total of 29,520,696 own shares corresponding to 2.03 % of the total number of outstanding shares.

Contact

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