22nd September 2025

Company Announcement No. 65/2025

Alm. Brand A/S share buy-back program

Transactions during 15 September 2025 – 19 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 38

| | Number of shares bought | Average purchase price | Amount (DKK) |
|--------------------------------|----------------------------|------------------------|--------------|
| Accumulated, last announcement | 26,015,000 | 16.53 | 430,103,050 |
| 15 September 2025 | 140,000 | 18.90 | 2,646,000 |
| 16 September 2025 | 160,000 | 18.49 | 2,958,400 |
| 17 September 2025 | 150,000 | 18.55 | 2,782,500 |
| 18 September 2025 | 160,000 | 18.35 | 2,936,000 |
| 19 September 2025 | 170,000 | 18.31 | 3,112,700 |
| Total, week number 38 | 780,000 | 18.51 | 14,435,600 |
| Accumulated under the program | 26,795,000 | 16.59 | 444,538,650 |

With the transactions stated above Alm. Brand A/S holds a total of 31,040,696 own shares corresponding to 2.14 % of the total number of outstanding shares.

Contact

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