13th October 2025

Company Announcement No. 68/2025

Alm. Brand A/S share buy-back program

Transactions during 06 October 2025 – 10 October 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 41:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	28,532,778	16.67	475,558,254
06 October 2025	190,000	17.52	3,328,800
07 October 2025	177,743	17.64	3,135,387
08 October 2025	180,000	17.77	3,198,600
09 October 2025	160,000	18.14	2,902,400
10 October 2025	160,000	18.18	2,908,800
Total, week number 41	867,743	17.83	15,473,987
Accumulated under the program	29,400,521	16.70	491,032,241

With the transactions stated above Alm. Brand A/S holds a total of 33,646,217 own shares corresponding to 2.32 % of the total number of outstanding shares.

Contact

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