3rd November 2025

Company Announcement No. 72/2025

Alm. Brand A/S share buy-back program

Transactions during 27 October 2025 – 31 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 44:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	30,960,521	16.77	519,242,441
27 October 2025	160,000	17.93	2,868,800
28 October 2025	160,000	17.99	2,878,400
29 October 2025	160,000	18.11	2,897,600
30 October 2025	160,000	18.20	2,912,000
31 October 2025	160,000	18.20	2,912,000
Total, week number 44	800,000	18.09	14,468,800
Accumulated under the program	31,760,521	16.80	533,711,241

With the transactions stated above Alm. Brand A/S holds a total of 36,006,217 own shares corresponding to 2.48 % of the total number of outstanding shares.

Contact

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