



Company announcement

Copenhagen, 24 June 2024

No. 28/2024

Transactions in connection with share buyback programme

ISS A/S, a leading workplace experience and facility management company, announced on 22 February 2024 a new share buyback programme, see company announcement no. 4/2024. The share buyback programme is executed in accordance Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 (the "Market Abuse Regulation") and the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, also referred to as the Safe Harbour Regulation.

Through the programme, ISS wishes to redistribute excess cash to shareholders. The purpose of the share buy-back programme is to (i) reduce the share capital and (ii) meet obligations arising from ISS' share-based incentive programmes.

Under the programme, ISS will repurchase shares for a maximum consideration of DKK 1 billion from 22 February 2024 to 19 February 2025 at the latest, both days inclusive. The first tranche of the programme of up to DKK 500 million commenced on 22 February 2024 and complete no later than 9 August 2024.

The following transactions have been made under the programme:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
Accumulated, last announcement	2,677,118	126.80	339,464,983
17 June 2024	30,000	127.31	3,819,171
18 June 2024	30,000	127.92	3,837,489
19 June 2024	29,807	129.15	3,849,532
20 June 2024	32,000	129.10	4,131,162
21 June 2024	38,510	128.04	4,930,693
Accumulated under the programme	2,837,435	126.89	360,033,030

Following the transactions stated above, ISS A/S owns a total of 2,544,990 treasury shares corresponding to 1.37% of the total share capital.

In accordance with the Market Abuse Regulation, the details of each transaction made under the share buyback programme are enclosed.

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About ISS

ISS is a leading, global provider of workplace and facility service solutions. In partnership with customers, ISS drives the engagement and well-being of people, minimises the impact on the environment, and protects and maintains property. ISS brings all of this to life through a unique combination of data, insight and service excellence at offices, factories, airports, hospitals and other locations across the globe. ISS has more than 350,000 employees around the globe, who we call "placemakers". In 2023, Group revenue was DKK 78.7 billion. For more information on the ISS Group, visit www.issworld.com.