

Company announcement No. 502, 2022

Transactions in connection with share buy-back programme



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Date:
17 August 2022

On 3 March 2022, H+H International A/S (hereinafter referred to as “H+H” or “the Company”) initiated a share buy-back programme in compliance with Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse and Commission Delegated Regulation (EU) 1052/2016 of 8 March 2016 (the “Safe Harbour Regulation”).

The share buy-back programme is expected to be realised over a 12-month period, starting from 4 March 2022. Under the share buy-back programme, H+H may repurchase shares up to a maximum amount of DKK 150 million. Please refer to Company Announcement no. 469 of 3 March 2022 for more information about the share buy-back programme.

The following transactions were executed under the share buy-back programme from 10 August 2022 to 16 August 2022:

	No. of shares	Average price (DKK)	Total value (DKK)
Accumulated, last announcement	556,100	157.61	87,646,620.00
10 August 2022	4,500	150.42	676,890.00
11 August 2022	4,500	154.98	697,410.00
12 August 2022	4,500	154.46	695,070.00
15 August 2022	4,500	154.38	694,710.00
16 August 2022	4,000	152.80	611,200.00
Total	22,000	153.42	3,375,280.00
Accumulated under the programme	578,100	157.45	91,021,900.00

Details of each transaction are included as an appendix to this announcement.

Following these transactions, H+H holds 686,731 shares as treasury shares, corresponding to 3.92 percent of the Company's current total share capital.

For further information please contact:

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