

Company announcement no. 5/2022

Transactions in connection with share buy-back programme

24. januar 2022

On 28 September 2021, MT Højgaard Holding A/S announced that a share buy-back programme of up to 40,000 treasury shares at an aggregated price of up to DKK 11,000,000 was launched with the purpose to meet obligations arising from the company's share-based incentive programme.

The share buy-back programme is executed pursuant to the so-called "Safe Harbour" provisions in Regulation (EU) No. 596/2014 of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. The programme will end no later than on 18 March 2022.

The following transactions have been executed from 17-21 January 2022:

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated, last announcement	31,519	205.58	6,479,788
17 January 2022	270	207.48	56,020
18 January 2022	300	197.00	59,100
19 January 2022	310	192.45	59,660
20 January 2022	310	193.19	59,889
21 January 2022	310	202.00	62,620
Accumulated under the programme	33,019		6,777,076

A detailed overview of transactions executed during the period 17-21 January 2022 is attached to this announcement.

Following the above transactions, MT Højgaard Holding A/S owns a total of 108,019 treasury shares, corresponding to 1,39% of the company's total share capital.

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