

18 August 2026

Company Announcement No. 44/2026

Alm. Brand A/S share buy-back program

Transactions during 11 August 2026 – 17 August 2026

On 7 May 2026, Alm. Brand A/S announced a share buy-back program of up to DKK 593 million, as described in company announcement no. 23/2026.

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 11 August – 17 August 2026:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	8,169,605	15.99	130,597,176
11 August 2026	200,000	16.70	3,340,120
12 August 2026	110,000	16.66	1,832,721
13 August 2026	31,036	16.75	519,962
14 August 2026	51,175	16.97	868,358
17 August 2026	134,230	17.06	2,289,481
Total, 11 August – 17 August 2026	526,441	16.81	8,850,641
Accumulated under the program	8,696,046	16.04	139,447,817

With the transactions stated above Alm. Brand A/S holds a total of 41,432,718 own shares, corresponding to 2.95% of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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