

25 August 2026

Company Announcement No. 46/2026

Alm. Brand A/S share buy-back program

Transactions during 18 August 2026 – 24 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 18 August – 24 August 2026:

	Number of shares bought	Average purchase price	Amount (DKK)
Accumulated, last announcement	8,696,046	16.04	139,447,817
18 August 2026	124,326	17.12	2,128,076
19 August 2026	214,000	16.95	3,628,177
20 August 2026	60,534	16.80	1,017,104
21 August 2026	46,820	16.91	791,726
24 August 2026	24,361	16.96	413,197
Total, 18 August – 24 August 2026	470,041	16.97	7,978,280
Accumulated under the program	9,166,087	16.08	147,426,097

With the transactions stated above Alm. Brand A/S holds a total of 41,902,759 own shares, corresponding to 2.98% of the total number of outstanding shares.

Contact

Please direct any questions regarding this announcement to:

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