Press Release
November 9, 2026 at 03:00 PM CET

Repurchase of shares in AAK AB (publ) during the period 2-6 November 2026 (week 45)

During the period from 2 November 2026 up until 6 November 2026, AAK AB (publ) (LEI code: 549300GK4LGIDDWJWL07) (”AAK”) has repurchased, in total, 122,118 own shares (ISIN code: SE0011337708). The repurchases form part of the share buy-back programme of a maximum of 5,000,000 own shares for a total maximum amount of SEK 1,000 million, which AAK announced on 8 May 2026.

The share buy-back programme runs from 11 May 2026 up until 15 March 2027 and is being carried out in accordance with EU’s Market Abuse Regulation (EU) No 596/2014 (“MAR”) and the Commission Delegated Regulation (EU) No 2016/1052 (the “Safe Harbour Regulation”). The purpose of the share buy-back programme is to adapt the company’s capital structure and thereby contribute to increased shareholder value.

Shares in AAK have been repurchased as follows:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
2026-11-02	25,000	176.8528	4,421,320
2026-11-03	24,662	176.9080	4,362,905
2026-11-04	24,456	176.8368	4,324,721
2026-11-05	24,000	181.3655	4,352,772
2026-11-06	24,000	181.3912	4,353,389

All repurchases have been made on Nasdaq Stockholm by Skandinaviska Enskilda Banken (SEB) on behalf of AAK. Following the above acquisitions, AAK’s holding of own shares as of 6 November 2026 amounts to 2,949,666 shares. The total number of shares in AAK currently amounts to 261,989,002 shares.

Full details of the transactions carried out under Article 5(3) of MAR and Article 2(3) of the Safe Harbour Regulation are attached to this press release.

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About AAK

We specialize in plant-based oils that are the value-adding ingredients in the products people love to consume. We make these products better tasting, healthier, and more sustainable.

At the heart of AAK's offering is Customer Co-Development, combining our desire to understand what better means for each customer with the unique flexibility of our production assets and deep knowledge across products and industries. 4,000 employees support our close collaboration with customers through 25 regional sales offices, 17 dedicated innovation centers and 19 production facilities.

Listed on Nasdaq Stockholm and with our headquarters in Malmö, Sweden, AAK has been Making Better Happen™ for more than 150 years.

Attachments

Repurchase of shares in AAK AB (publ) during the period 2-6 November 2026 (week 45)
Appendix to press release regarding buy-back of shares