

Appendix to press release

During 7–11 September 2026, AAK AB (publ) (LEI code: 549300GK4LGIDDWJWL07) ("AAK") has repurchased own shares (ISIN code: SE0011337708) as set out below. All repurchases have been made on Nasdaq Stockholm by Skandinaviska Enskilda Banken (SEB) on behalf of AAK. Following the acquisitions below, AAK's holding of own shares as of 11 September 2026 amounts to 1,982,788 shares. The total number of shares in AAK currently amounts to 261,889,002 shares.

The repurchases have been 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).

Shares in AAK have been repurchased as follows:

Volume bought (number of shares)	Price (SEK)	Date	Trade time (CEST)
207	207	2026-09-07	09:01:14
269	207	2026-09-07	09:02:52
398	206,8	2026-09-07	09:03:15
674	207	2026-09-07	09:03:56
268	206,8	2026-09-07	09:04:12
154	206,8	2026-09-07	09:05:33
108	206,8	2026-09-07	09:05:33
208	206,8	2026-09-07	09:07:13
239	206,8	2026-09-07	09:11:51
111	206,6	2026-09-07	09:12:47
136	206,6	2026-09-07	09:12:47
185	206,4	2026-09-07	09:19:04
226	206,6	2026-09-07	09:19:10
78	206,6	2026-09-07	09:20:50
136	206,6	2026-09-07	09:20:50
389	206,2	2026-09-07	09:24:30
280	206,4	2026-09-07	09:27:22
263	206,8	2026-09-07	09:40:38
264	206,6	2026-09-07	09:42:00
208	206,4	2026-09-07	09:42:03
49	206,4	2026-09-07	09:48:29
202	206,4	2026-09-07	09:48:29
338	206,6	2026-09-07	09:53:54
220	207	2026-09-07	10:02:56
272	207,2	2026-09-07	10:09:17
224	207	2026-09-07	10:10:32
100	206,8	2026-09-07	10:18:08
92	206,8	2026-09-07	10:18:08
44	206,8	2026-09-07	10:18:08
220	206,8	2026-09-07	10:27:51
24	206,6	2026-09-07	10:31:32
183	206,6	2026-09-07	10:35:10
164	206,6	2026-09-07	10:46:15
97	206,6	2026-09-07	10:53:09
126	206,6	2026-09-07	10:57:36
388	206,6	2026-09-07	11:10:50
533	206,8	2026-09-07	11:18:53
559	206,6	2026-09-07	11:21:50
247	206,6	2026-09-07	11:24:49
100	206,8	2026-09-07	11:40:51
204	206,8	2026-09-07	11:43:08
215	206,6	2026-09-07	11:45:47

266	206,6	2026-09-07	11:49:02
210	206,6	2026-09-07	11:55:44
355	206,6	2026-09-07	12:07:15
303	206,6	2026-09-07	12:14:35
579	206,6	2026-09-07	12:42:07
218	206,6	2026-09-07	12:45:59
208	206,4	2026-09-07	13:00:24
215	206,2	2026-09-07	13:09:22
289	206	2026-09-07	13:10:36
230	205,8	2026-09-07	13:10:38
252	205,8	2026-09-07	13:20:00
22	205,6	2026-09-07	13:30:27
330	205,6	2026-09-07	13:33:38
209	205,4	2026-09-07	13:34:55
174	205,6	2026-09-07	13:49:32
74	205,6	2026-09-07	13:52:00
213	205,4	2026-09-07	13:52:00
275	205,2	2026-09-07	13:58:32
242	205,2	2026-09-07	14:15:39
244	205,8	2026-09-07	14:33:46
291	205,6	2026-09-07	14:34:07
215	205,6	2026-09-07	14:52:42
745	205,6	2026-09-07	15:07:59
602	206,2	2026-09-07	15:22:57
285	206,4	2026-09-07	15:26:59
287	206,2	2026-09-07	15:31:00
207	206	2026-09-07	15:33:12
112	205,8	2026-09-07	15:33:12
134	205,8	2026-09-07	15:33:39
217	205,6	2026-09-07	15:33:53
277	205,6	2026-09-07	15:39:41
221	205,8	2026-09-07	15:47:26
217	205,8	2026-09-07	15:54:57
214	205,6	2026-09-07	16:05:06
316	205,6	2026-09-07	16:07:23
211	205,4	2026-09-07	16:07:54
210	205,2	2026-09-07	16:08:38
232	205,2	2026-09-07	16:09:34
340	205,4	2026-09-07	16:15:01
222	205,2	2026-09-07	16:42:04
210	205	2026-09-07	16:42:30
218	204,8	2026-09-07	16:42:57
81	204,6	2026-09-07	16:43:27
241	204,8	2026-09-07	16:44:08
194	204,6	2026-09-07	16:48:53
372	204,8	2026-09-07	16:56:55
213	204,6	2026-09-07	16:57:18
228	204,8	2026-09-07	17:05:13
258	204,8	2026-09-07	17:10:07
218	205	2026-09-07	17:17:41
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260	206,6	2026-09-08	09:06:35
169	206,6	2026-09-08	09:06:35
243	206,6	2026-09-08	09:08:22
20	206,6	2026-09-08	09:08:22

148	206,6	2026-09-08	09:08:22
388	206,4	2026-09-08	09:08:22
253	206,2	2026-09-08	09:09:32
217	206	2026-09-08	09:11:03
285	206,6	2026-09-08	09:14:20
2	206,4	2026-09-08	09:16:32
50	206,4	2026-09-08	09:19:02
212	207	2026-09-08	09:22:48
285	206,8	2026-09-08	09:24:44
100	208	2026-09-08	09:31:10
120	208	2026-09-08	09:34:41
228	208,4	2026-09-08	09:39:13
218	208,2	2026-09-08	09:39:15
218	208	2026-09-08	09:51:20
220	207,8	2026-09-08	09:58:22
95	207,8	2026-09-08	10:02:21
5	207,8	2026-09-08	10:05:21
237	207,8	2026-09-08	10:06:12
161	207,6	2026-09-08	10:11:02
162	207,6	2026-09-08	10:11:02
4	207,6	2026-09-08	10:18:16
578	207,6	2026-09-08	10:19:00
41	207,4	2026-09-08	10:20:33
238	207	2026-09-08	10:28:54
218	207,2	2026-09-08	10:28:54
231	207,4	2026-09-08	10:28:54
25	207,6	2026-09-08	10:31:54
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222	207,4	2026-09-08	10:33:05
244	208	2026-09-08	10:59:04
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186	208,4	2026-09-08	11:44:12
105	208,4	2026-09-08	11:45:22
248	208,2	2026-09-08	12:01:41
386	208	2026-09-08	12:05:14
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200	207,8	2026-09-08	12:29:35
27	207,8	2026-09-08	12:30:01
263	207,6	2026-09-08	12:59:12
387	207,8	2026-09-08	13:06:46
238	208	2026-09-08	13:11:36
623	208	2026-09-08	13:17:50
281	207,8	2026-09-08	13:25:37
228	207,8	2026-09-08	13:38:01
244	207,8	2026-09-08	13:59:07
423	207,6	2026-09-08	14:15:19
250	207,4	2026-09-08	14:37:20
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386	207,2	2026-09-08	14:59:40
388	207	2026-09-08	15:01:26
32	206,8	2026-09-08	15:02:46
248	206,8	2026-09-08	15:17:32
48	206,6	2026-09-08	15:19:25
382	206,6	2026-09-08	15:19:25
42	206,4	2026-09-08	15:24:55

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75	206,4	2026-09-08	15:26:18
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571	206,6	2026-09-08	15:40:17
479	206,8	2026-09-08	15:47:41
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16	206,6	2026-09-08	15:49:19
385	206,6	2026-09-08	15:51:30
306	207	2026-09-08	15:59:27
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49	207	2026-09-08	16:42:37
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111	207,4	2026-09-08	16:55:49
317	207,4	2026-09-08	16:55:49
673	207,4	2026-09-08	17:09:05
213	207,2	2026-09-08	17:17:12
663	207	2026-09-08	17:23:44
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536	207,6	2026-09-09	09:58:56
179	207,6	2026-09-09	10:10:04
287	207,4	2026-09-09	10:20:20
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674	207,8	2026-09-09	11:33:01
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473	207,6	2026-09-09	11:35:03
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86	207,2	2026-09-09	11:54:26
315	207,2	2026-09-09	12:01:54
88	207,2	2026-09-09	12:09:40
88	207,2	2026-09-09	12:12:39
261	207,2	2026-09-09	12:12:49

72	207	2026-09-09	12:12:54
712	207	2026-09-09	12:36:25
395	206,8	2026-09-09	12:54:35
257	206,6	2026-09-09	12:54:35
291	206,8	2026-09-09	12:58:54
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289	206	2026-09-09	13:20:09
212	206	2026-09-09	13:27:06
19	206	2026-09-09	13:46:20
37	206	2026-09-09	13:46:41
36	206	2026-09-09	13:46:41
129	206	2026-09-09	13:46:41
244	205,8	2026-09-09	13:47:52
228	205,6	2026-09-09	14:00:36
320	205,8	2026-09-09	14:33:16
384	205,8	2026-09-09	14:45:20
309	205,6	2026-09-09	14:53:45
298	206	2026-09-09	15:07:44
680	206,4	2026-09-09	15:27:28
545	206,2	2026-09-09	15:31:54
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323	206	2026-09-09	15:38:15
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222	206,6	2026-09-09	15:59:59
691	206,4	2026-09-09	15:59:59
646	206,2	2026-09-09	15:59:59
430	206,2	2026-09-09	16:06:46
408	206,4	2026-09-09	16:11:29
445	206,4	2026-09-09	16:14:46
315	206,2	2026-09-09	16:14:46
219	206	2026-09-09	16:16:09
213	206	2026-09-09	16:23:29
306	205,8	2026-09-09	16:23:29
224	205,4	2026-09-09	16:42:03
218	205,6	2026-09-09	16:42:17
210	205,4	2026-09-09	16:44:11
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342	205,4	2026-09-09	17:03:10
763	205,4	2026-09-09	17:19:00
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21993	206,6102	2026-09-09	17:20:55
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225	205,6	2026-09-10	09:16:22
272	205,6	2026-09-10	09:20:00
350	205,6	2026-09-10	09:20:00
618	205,4	2026-09-10	09:22:23
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537	205,4	2026-09-10	09:24:18
155	205,6	2026-09-10	09:29:47
173	205,6	2026-09-10	09:32:17
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436	205,8	2026-09-10	09:41:39
250	205,6	2026-09-10	09:41:39
73	205,4	2026-09-10	09:41:39
761	206	2026-09-10	10:02:28

371	205,8	2026-09-10	10:18:35
84	205,6	2026-09-10	10:19:13
48	205,6	2026-09-10	10:33:57
156	205,6	2026-09-10	10:34:48
330	205,4	2026-09-10	10:34:49
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146	205,2	2026-09-10	10:44:33
77	205	2026-09-10	10:56:44
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51	204,8	2026-09-10	11:10:36
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58	204,8	2026-09-10	11:10:36
100	204,8	2026-09-10	11:11:05
273	205,2	2026-09-10	11:15:52
165	205,4	2026-09-10	11:28:09
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280	205,2	2026-09-10	11:39:18
777	205,6	2026-09-10	11:47:50
43	205,6	2026-09-10	12:03:23
346	205,6	2026-09-10	12:03:23
213	205,8	2026-09-10	12:05:21
223	205,6	2026-09-10	12:21:58
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356	205,4	2026-09-10	12:23:29
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342	205,2	2026-09-10	12:27:50
243	205,4	2026-09-10	12:32:50
218	205,6	2026-09-10	13:12:38
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124	205,2	2026-09-10	14:10:34
478	205	2026-09-10	14:29:03
807	205	2026-09-10	14:41:25
231	205,2	2026-09-10	14:56:35
578	205,2	2026-09-10	15:05:03
687	205,2	2026-09-10	15:17:15
396	205	2026-09-10	15:24:54
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61	204,8	2026-09-10	16:40:01
216	204,8	2026-09-10	16:40:01
79	204,8	2026-09-10	16:40:30
193	204,8	2026-09-10	16:40:30
336	204,8	2026-09-10	16:46:15
378	204,6	2026-09-10	16:46:45

255	204,8	2026-09-10	16:53:34
383	204,6	2026-09-10	17:00:04
367	204,6	2026-09-10	17:08:21
267	204,4	2026-09-10	17:08:25
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19	204,4	2026-09-10	17:17:39
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787	205	2026-09-11	09:02:04
564	204,8	2026-09-11	09:02:31
270	204,6	2026-09-11	09:08:23
214	204,4	2026-09-11	09:18:44
279	204,2	2026-09-11	09:19:03
345	204,6	2026-09-11	09:21:32
328	204,4	2026-09-11	09:25:01
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104	204,4	2026-09-11	09:45:12
114	204,4	2026-09-11	09:45:12
379	204	2026-09-11	09:48:53
228	204,4	2026-09-11	10:00:00
268	204,2	2026-09-11	10:00:22
260	204,2	2026-09-11	10:25:51
30	204	2026-09-11	10:30:58
60	204	2026-09-11	10:37:39
216	204	2026-09-11	10:38:13
225	203,8	2026-09-11	10:54:51
231	203,8	2026-09-11	11:14:48
236	204	2026-09-11	11:50:44
349	204	2026-09-11	12:21:54
143	204,8	2026-09-11	13:09:08
246	204,8	2026-09-11	13:09:08
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52	204,4	2026-09-11	14:30:01
392	204,4	2026-09-11	14:30:01
510	204,6	2026-09-11	14:37:15
244	204,6	2026-09-11	14:48:42
50	204,4	2026-09-11	14:52:17
416	204,6	2026-09-11	14:56:03
388	205	2026-09-11	15:04:30
233	205	2026-09-11	15:04:30

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142	204,8	2026-09-11	15:12:45
117	204,6	2026-09-11	15:22:07
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145	204,6	2026-09-11	15:35:20
393	204,4	2026-09-11	15:40:23
444	204,2	2026-09-11	15:44:38
759	204,2	2026-09-11	15:57:31
53	204,2	2026-09-11	15:57:31
48	204,2	2026-09-11	15:58:45
198	204,2	2026-09-11	16:00:22
549	204	2026-09-11	16:00:37
3	203,8	2026-09-11	16:00:39
84	203,8	2026-09-11	16:01:17
86	203,8	2026-09-11	16:01:17
87	203,8	2026-09-11	16:01:17
458	203,6	2026-09-11	16:05:24
296	203,4	2026-09-11	16:07:54
436	203,2	2026-09-11	16:08:00
576	203	2026-09-11	16:08:15
148	202,8	2026-09-11	16:08:17
559	202,8	2026-09-11	16:08:19
274	202,6	2026-09-11	16:11:15
233	202,6	2026-09-11	16:11:15
270	202,6	2026-09-11	16:14:29
271	202,8	2026-09-11	16:15:44
216	202,6	2026-09-11	16:18:01
229	202,4	2026-09-11	16:27:30
213	202,2	2026-09-11	16:27:33
214	201,8	2026-09-11	16:31:27
224	201,4	2026-09-11	16:34:14
215	201,4	2026-09-11	16:40:52
220	201	2026-09-11	16:42:58
124	200,2	2026-09-11	16:48:40
100	200,2	2026-09-11	16:51:05
171	200,4	2026-09-11	16:52:18
234	200,2	2026-09-11	16:58:35
225	200,2	2026-09-11	17:08:16
240	200	2026-09-11	17:10:10
216	199,8	2026-09-11	17:10:10
35	199,7	2026-09-11	17:14:52
55	199,7	2026-09-11	17:14:53
122	199,7	2026-09-11	17:15:21
513	200,4	2026-09-11	17:23:09
23000	203,6531	2026-09-11	17:23:09