



Press release

Trelleborg, April 8, 2024 15:00:00

Buybacks of shares of series B in Trelleborg during week 14, 2024

During the period April 2 to April 5, 2024, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 158,226 own shares of series B (ISIN: SE0000114837) as part of the buyback program initiated by the Board of Directors in order to adapt the company's capital structure and thereby contribute to increased shareholder value.

The share buybacks form part of the buyback program of a maximum of 24,000,000 shares of series B for a total maximum amount of SEK 5,500 million, which Trelleborg announced on April 27, 2023. The buyback program, which runs between April 28, 2023, to the day prior to the 2024 Annual General Meeting is being carried out in accordance with the 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 Board of Directors' decision is to adapt the company's capital structure and thereby contribute to increased shareholder value. The intent is that the repurchased shares later will be canceled by resolution of upcoming Annual General Meetings.

Shares of series B in Trelleborg have been repurchased (in SEK) as follows:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
20240402	39,783	381.7632	15,187,685
20240403	40,000	378.1678	15,126,712
20240404	38,443	378.5035	14,550,810
20240405	40,000	379.3004	15,172,016

All acquisitions have been carried out on Nasdaq Stockholm by Skandinaviska Enskilda Banken AB (publ) (SEB) on behalf of Trelleborg. Following the above acquisitions, Trelleborg's holding of own shares as of April 5, 2024, amounts to 15,017,127 shares of series B. The total number of shares in Trelleborg on the date of this press release amounts to 255,125,919, of which 28,500,000 are shares of series A and 226,625,919 are shares of series B.

A full breakdown of the transactions pursuant to article 5.3 of MAR and article 2.3 of the Safe Harbour Regulation is attached to this announcement.

Contacts

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About Us

Trelleborg is a world leader in engineered polymer solutions that protect critical applications in demanding environments. Its innovative solutions accelerate performance for customers in a sustainable way. In 2023, The Trelleborg Group had annual sales of approximately SEK 34 billion in around 40 countries. The Group comprises three business areas: Trelleborg Industrial Solutions, Trelleborg Sealing Solutions and Trelleborg Medical Solutions. The Trelleborg share has been listed on the Stock Exchange since 1964 and is listed on Nasdaq Stockholm, Large Cap. www.trelleborg.com

Attachments

[Buybacks of shares of series B in Trelleborg during week 14, 2024](#)

[Transaction List W14 2024](#)