

Appendix to press release

During 12-16 October 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 15 October 2026 amounts to 2,579,200 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)
66	186	2026-10-12	09:01:37
352	186	2026-10-12	09:01:37
60	186	2026-10-12	09:01:37
456	185,9	2026-10-12	09:01:37
254	185,9	2026-10-12	09:04:36
336	185,8	2026-10-12	09:04:36
251	185,7	2026-10-12	09:04:36
385	185,5	2026-10-12	09:06:50
341	185,9	2026-10-12	09:15:05
317	185,5	2026-10-12	09:15:59
34	185,4	2026-10-12	09:24:29
111	185,5	2026-10-12	09:28:39
261	185,5	2026-10-12	09:28:39
266	185,6	2026-10-12	09:31:07
242	185,5	2026-10-12	09:35:52
317	185,3	2026-10-12	09:38:07
242	185,3	2026-10-12	09:46:53
133	185,3	2026-10-12	09:46:53
141	185,3	2026-10-12	09:54:12
241	185,3	2026-10-12	09:54:12
259	185,2	2026-10-12	09:54:50
292	184,7	2026-10-12	10:04:38
271	184,6	2026-10-12	10:04:38
303	184,5	2026-10-12	10:16:19
274	184,5	2026-10-12	10:19:18
291	184,6	2026-10-12	10:24:37
337	184,6	2026-10-12	10:36:09
325	184,6	2026-10-12	10:44:49
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293	184,3	2026-10-12	11:06:30
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10	184,2	2026-10-12	11:56:41

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311	184,2	2026-10-12	12:24:02
359	184,1	2026-10-12	12:33:21
266	184,2	2026-10-12	12:48:32
220	184,2	2026-10-12	13:03:47
42	184,2	2026-10-12	13:08:03
346	184,5	2026-10-12	13:20:29
376	184,4	2026-10-12	13:20:59
83	184,4	2026-10-12	13:20:59
282	184,3	2026-10-12	13:20:59
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