



Press release

Trelleborg, September 4, 2023 15:00:00

Buybacks of shares of series B in Trelleborg during week 35, 2023

During the period August 28 to September 1, 2023, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 425,774 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)
20230828	76,274	275.7573	21,033,112
20230829	86,000	277.4200	23,858,120
20230830	81,500	279.2979	22,762,779
20230831	88,000	279.4932	24,595,402
20230901	94,000	276.6131	26,001,631

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 September 1, 2023, amounts to 7,038,249 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 seal, damp and protect critical applications in demanding environments. Its innovative solutions accelerate performance for customers in a sustainable way. In 2022, The Trelleborg Group had annual sales of approximately SEK 30 billion in around 40 countries. The Group comprises two business areas: Trelleborg Industrial Solutions and Trelleborg Sealing 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 35, 2023](#)

[Trelleborg Transactions W35](#)