

Appendix to press release

During 5-9 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 9 October 2026 amounts to 2,454,857 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)
259	183	2026-10-05	09:01:09
397	182,9	2026-10-05	09:01:11
208	182,8	2026-10-05	09:01:11
307	182,8	2026-10-05	09:01:36
288	182,7	2026-10-05	09:01:36
246	182,7	2026-10-05	09:04:08
335	182,3	2026-10-05	09:06:11
329	182,1	2026-10-05	09:08:42
118	182	2026-10-05	09:12:56
248	182,1	2026-10-05	09:16:24
272	182,2	2026-10-05	09:16:24
274	182,4	2026-10-05	09:27:48
259	182,6	2026-10-05	09:38:17
154	183,1	2026-10-05	09:49:47
6	183,1	2026-10-05	09:49:47
25	183,1	2026-10-05	09:51:10
94	183,1	2026-10-05	09:51:13
288	183,4	2026-10-05	09:52:14
247	183,4	2026-10-05	09:53:10
369	183,3	2026-10-05	09:54:53
233	183,2	2026-10-05	10:01:28
84	183,2	2026-10-05	10:01:28
18	183,1	2026-10-05	10:01:53
316	183,3	2026-10-05	10:04:20
268	183,2	2026-10-05	10:04:20
293	183,9	2026-10-05	10:13:56
254	183,8	2026-10-05	10:19:20
44	183,4	2026-10-05	10:24:02
220	183,4	2026-10-05	10:24:33
281	183,2	2026-10-05	10:31:09
358	183,1	2026-10-05	10:39:34
318	182,2	2026-10-05	10:46:54
247	182,5	2026-10-05	11:00:20
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168	182,6	2026-10-05	11:08:35
282	182,5	2026-10-05	11:11:19
317	182,4	2026-10-05	11:20:53
270	182,3	2026-10-05	11:27:00
245	182,4	2026-10-05	11:31:56
357	182,4	2026-10-05	11:37:32
348	182,3	2026-10-05	11:46:09
405	182,4	2026-10-05	12:00:48

327	182,5	2026-10-05	12:08:10
60	182,2	2026-10-05	12:25:59
109	182,2	2026-10-05	12:25:59
80	182,2	2026-10-05	12:26:02
249	182,1	2026-10-05	12:31:13
53	182,8	2026-10-05	12:59:50
350	182,8	2026-10-05	13:00:16
251	182,7	2026-10-05	13:02:29
283	182,6	2026-10-05	13:02:30
18	182,4	2026-10-05	13:12:44
307	182,4	2026-10-05	13:12:44
333	182,4	2026-10-05	13:24:09
277	182,5	2026-10-05	13:39:01
48	182,6	2026-10-05	13:45:35
4	182,6	2026-10-05	13:46:55
66	182,6	2026-10-05	13:48:49
60	182,6	2026-10-05	13:55:03
257	182,8	2026-10-05	14:02:37
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263	182,8	2026-10-05	14:06:58
65	182,7	2026-10-05	14:07:45
277	183	2026-10-05	14:18:25
341	182,9	2026-10-05	14:19:47
299	182,5	2026-10-05	14:31:57
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98	182,5	2026-10-05	14:52:10
72	182,7	2026-10-05	15:21:25
383	182,7	2026-10-05	15:30:04
49	182,7	2026-10-05	15:30:04
265	182,6	2026-10-05	15:31:46
169	182,6	2026-10-05	15:31:46
248	182,6	2026-10-05	15:33:45
78	182,5	2026-10-05	15:33:51
171	182,5	2026-10-05	15:33:51
302	182,4	2026-10-05	15:34:26
256	182,3	2026-10-05	15:35:50
290	182,6	2026-10-05	15:51:48
294	182,6	2026-10-05	15:51:48
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83	182,7	2026-10-05	16:00:06
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332	182,6	2026-10-05	16:00:52
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253	183,7	2026-10-05	16:42:24
313	183,5	2026-10-05	16:51:45
269	183,4	2026-10-05	16:53:28

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246	183,3	2026-10-05	17:02:59
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156	183,3	2026-10-05	17:10:05
98	183,3	2026-10-05	17:13:20
24	183,3	2026-10-05	17:15:21
343	183,4	2026-10-05	17:20:52
24248	182,8265	2026-10-05	17:20:52
213	184,2	2026-10-06	09:02:05
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137	185,6	2026-10-06	09:41:49
114	185,6	2026-10-06	09:41:49
329	185,6	2026-10-06	09:45:15
295	185,5	2026-10-06	09:46:12
310	185,5	2026-10-06	09:50:58
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266	185,8	2026-10-06	10:03:24
327	185,7	2026-10-06	10:03:24
317	185,5	2026-10-06	10:07:09
359	185,7	2026-10-06	10:24:33
262	185,8	2026-10-06	10:31:29
247	186,4	2026-10-06	10:38:21
402	187	2026-10-06	10:45:30
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283	187,6	2026-10-06	11:54:16
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253	187,7	2026-10-06	12:20:36
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16	187,6	2026-10-06	12:35:29
221	187,6	2026-10-06	12:35:57
24	187,6	2026-10-06	12:35:57
385	187,5	2026-10-06	12:37:33
292	187,7	2026-10-06	12:45:44
292	187,6	2026-10-06	12:53:43
344	187,6	2026-10-06	13:07:18
306	187,4	2026-10-06	13:12:19
10	187,3	2026-10-06	13:29:08
242	187,3	2026-10-06	13:31:12
211	187	2026-10-06	13:38:29
119	187	2026-10-06	13:38:29
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322	186,7	2026-10-06	14:12:05
266	186,9	2026-10-06	14:17:20
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547	187	2026-10-06	15:14:24
244	186,9	2026-10-06	15:19:38
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17	185,6	2026-10-07	09:23:37
247	185,6	2026-10-07	09:23:38

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334	185,4	2026-10-07	09:41:59
247	185,6	2026-10-07	09:46:56
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27	185,4	2026-10-07	10:14:47
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260	183,3	2026-10-07	11:32:08
254	183,6	2026-10-07	11:45:24
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39	183,7	2026-10-07	11:52:55
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245	185,5	2026-10-07	14:49:55
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260	185,9	2026-10-07	15:18:30

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354	185,2	2026-10-07	15:56:10
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36	183,4	2026-10-08	12:37:40
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373	184	2026-10-08	12:54:48
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253	183,5	2026-10-08	13:28:22
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357	184,1	2026-10-08	13:51:52
247	184,1	2026-10-08	13:56:27
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91	184,4	2026-10-08	14:31:01
313	184,4	2026-10-08	14:31:36
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375	185,1	2026-10-08	14:43:52
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87	185,5	2026-10-08	15:03:30
239	185,5	2026-10-08	15:03:30
250	185,4	2026-10-08	15:03:33
274	185,8	2026-10-08	15:13:58
251	185,7	2026-10-08	15:14:36
255	185,7	2026-10-08	15:23:02
299	185,5	2026-10-08	15:25:13
249	185,3	2026-10-08	15:34:00

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62	185,1	2026-10-08	15:38:25
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441	187	2026-10-08	17:05:39
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323	187,2	2026-10-09	09:07:31
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265	187,4	2026-10-09	10:58:37

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