

Repurchase of shares in Rusta week 4, 2025. The buyback program is now completed and closed.

During the period 20 January – 24 January 2025, Rusta AB (publ) ("Rusta") has repurchased a total of 281,000 shares in Rusta within the scope of the repurchase programme introduced by the board of directors to meet the obligations arising from Rusta's share savings programme ("LTIP 2024"), i. e., to secure delivery of performance and matching shares to the participants and to secure costs for social security contributions that may arise from LTIP 2024.

During the period 20 January – 24 January 2025, shares in Rusta have been repurchased as set out below.

Date	Aggregated daily volume (number of shares)	Weighted average price per day (SEK)	Total daily transaction value (SEK)
20 January, 2025	194,700	77.3670	15,063,360
21 January, 2025	25,000	78.6882	1,967,205
22 January, 2025	29,000	80.2969	2,328,610
23 January, 2025	17,300	81.7543	1,414,349
24 January, 2025	15,000	82.8447	1,242,671

All acquisitions were carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ) on behalf of Rusta. Following the above acquisitions, Rusta's holding of own shares amounts to 577,333 shares as of 24 January 2025. The total number of shares in Rusta is 153,528,969.

A full breakdown of the transactions conducted is attached to this press release. Since 20 January 2025 up to and including 24 January 2025, a total of 281,000 shares have been repurchased within the scope of the repurchase programme. A maximum of 310,000 shares in total may be repurchased.

The buyback program, which ran during the period January 17, 2025 to January 31, 2025 at the latest, has ended with the last purchases on January 24, 2025.

For information about all transactions carried out under the repurchase programme, please refer to Nasdaq Stockholm's website: <https://www.nasdaqomxnordic.com/news/corporate-actions/repurchase-of-own-shares>

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About Rusta

Rusta is a leading retailer in the Nordic low-price market with over 210 stores in Sweden, Norway, Finland and Germany. The physical stores are supplemented by Rusta's online sales channel, Rusta Online, in Sweden and Finland. Rusta offers a wide but carefully selected range of home and leisure products, with good quality at low prices. Rusta has more than 4,800 employees with headquarter in Upplands Väsby, Sweden. Rusta's shares are traded on Nasdaq Stockholm (RUSTA). investors.rusta.com

The information was submitted for publication, through the agency of the contact person set out above, at 2025-01-27 16:00 CET.

Attachments

[Repurchase of shares in Rusta week 4, 2025. The buyback program is now completed and closed.](#)
[Bilaga Appendix Breakdown Rusta Buyback Transactions Week 4 2025](#)