



Press release

Trelleborg, October 24, 2022 15:00:00

## Buybacks of shares of series B in Trelleborg during week 42, 2022

During the period October 17 to October 21, 2022, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 146,706 own shares of series B (ISIN: SE0000114837) as part of the buyback program initiated by the Board of Directors in order 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 25,272,178 shares of series B for a total maximum amount of SEK 5,000 million, which Trelleborg announced on April 27, 2022. The buyback program, which runs between April 28, 2022, to the day prior to the 2023 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 objective of the share buybacks 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 cancelled 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) |
|----------|--------------------------------------------|--------------------------------------------|-------------------------------------|
| 20221017 | 29,831                                     | 226.8186                                   | 6,766,226                           |
| 20221018 | 29,649                                     | 232.6235                                   | 6,897,054                           |
| 20221019 | 29,885                                     | 231.1911                                   | 6,909,146                           |
| 20221020 | 28,622                                     | 227.7505                                   | 6,518,675                           |
| 20221021 | 28,719                                     | 226.2393                                   | 6,497,366                           |

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 October 21, 2022, amounts to 12,609,365 shares of series B. The total number of shares in Trelleborg on the date of this press release amounts to 271,071,783, of which 28,500,000 are shares of series A and 242,571,783 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.

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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. The Trelleborg Group has annual sales of about SEK 34 billion and operations in about 50 countries. The Group comprises three business areas: Trelleborg Industrial Solutions, Trelleborg Sealing Solutions and Trelleborg Wheel Systems. The Trelleborg share has been listed on the Stock Exchange since 1964 and is listed on Nasdaq Stockholm, Large Cap. [www.trelleborg.com](http://www.trelleborg.com)

**Attachments**

[Buybacks of shares of series B in Trelleborg during week 42, 2022](#)

[Transaction List W 42 2022](#)