

Press release

Trelleborg, April 22, 2025 15:00:00

Buybacks of shares of series B in Trelleborg during week 16, 2025

During the period April 14, 2025, to April 17, 2025, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 179,637 own shares of series B (ISIN: SE0000114837) as part of the buyback program initiated by the Board of Directors. The purpose is to adjust the company's capital structure, contributing to increased shareholder value. Repurchases are also made to ensure the delivery of shares and related costs, such as social security contributions, for the Performance Share Program (PSP) 2024/2027.

The share buybacks form part of the buyback program of a maximum of 20,000,000 shares of series B for a total maximum amount of SEK 4,000 million, which Trelleborg announced on April 24, 2024. The buyback program, which runs between April 25, 2024, to the day prior to the 2025 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, except for the shares repurchased for the incentive program PSP 2024 /2027.

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
20250414	45,000	317.2401	14,275,805
20250415	45,000	325.278	14,637,510
20250416	44,637	317.4543	14,170,208
20250417	45,000	314.2871	14,142,920

Shares of series B in Trelleborg have been repurchased (in SEK) as follows:

All acquisitions have been carried out on Nasdaq Stockholm by DNB Markets, a part of DNB Bank ASA, Sweden Branch (DNB) on behalf of Trelleborg. Following the above acquisitions, Trelleborg's holding of own shares as of April 17, 2025, amounts to 12,264,825 shares of series B. The total number of shares in Trelleborg on the date of this press release amounts to 241,547,186, of which 28,500,000 are shares of series A and 213,047,186 are shares of series B.

Contacts

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About Us

Trelleborg leverages in-depth materials and applications expertise with early market insights, making the Group a world leader in engineered polymer solutions. We offer a unique portfolio covering a broad range of applications – even the most complex ones. In 2024, Trelleborg Group reported annual sales of approximately SEK 34 billion, with operations in around 40 countries. The Group comprises three business areas: Trelleborg Industrial Solutions, Trelleborg Medical Solutions, and Trelleborg Sealing Solutions. The Trelleborg share has been listed on the Stock Exchange since 1964 and is traded on Nasdaq Stockholm, Large Cap. www.trelleborg.com

Attachments

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