Stockholm, Sweden 25 November 2024 18:00:00 CET

Buybacks of Shares in Enea During the Period November 18 – 22, 2024 and exceeding of threshold for major shareholding notification

During the period November 18 – 22, 2024, Enea AB (publ) has repurchased in total 20,589 own shares (ISIN: SE0009697220) within the framework of the authorization from the Annual General Meeting 2024 to repurchase own shares. The purpose of the repurchase program is to enable the company to adapt its capital structure to its capital needs over time, thereby contributing to increased shareholder value. The intention is that the repurchased shares will be withdrawn by resolution at the upcoming Annual General Meetings. Furthermore, it is announced that the company's own holding of shares has exceeded the threshold of 5 percent of all shares and votes in the company.

The repurchases are part of the share buyback program of up to SEK 100 million that was announced on May 7, 2024. The program, which runs during the period May 10, 2024, up to and including the day before the Annual General Meeting 2025, is being carried out in accordance with the EU Market Abuse Regulation (MAR) and Commission Delegated Regulation 2016/1052 (the so-called Safe Harbour Regulation). The shares have been repurchased as follows:



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Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
11/18 /2024	2 576	95.4934	245,991.00
11/19 /2024	3 987	95.7036	381,570.25
11/20 /2024	4 451	98.2115	437,139.39
11/21 /2024	4 285	96.4370	413,232.55
11/22 /2024	5 290	97.0558	513,425.18

All the repurchases have been carried out on Nasdaq Stockholm by DNB on behalf of Enea. Enea announces, pursuant to Chapter 4, Section 18 of the Financial Instruments Trading Act (1991: 980), that the company on November 22, 2024, acquired 5,290 own ordinary shares, which meant that the company's holding of own shares and votes exceeded the threshold of 5 percent of all shares and votes in the company.

The total number of shares in Enea amounts to 21,202,484, of which 21,202,484 are ordinary shares with 1 vote each. Following the above repurchases, Enea holds a total of 1,063,242 ordinary shares as of November 22, 2024, which corresponds to approximately 5.01 percent of the total number of shares and votes in the company. The number of outstanding shares, excluding the own shares, is 20,139,242.

A full breakdown of the transactions is attached to this announcement.

For more information please contact:

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This information is information that Enea is obliged to make public pursuant to the Financial Instruments Trading Act. The information was submitted for publication, through the agency of the contact persons set out above, at 18.00 on 25 November 2024.

Attachments

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Summary November 18 To November 22 2024

