

Repurchase of shares in Rusta

On January 17, 2025, Rusta AB (publ) ("Rusta") has repurchased a total of 29,000 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.

On January 17, 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)
17 January, 2025	29,000	76.6880	2,223,952

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 296,333 shares as of 17 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. On 17 January 2025, a total of 29,000 shares have been repurchased within the scope of the repurchase programme. A maximum of 310,000 shares in total may be repurchased. 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

For further information, please contact:

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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 2025-01-20 16:00 CET.



Attachments <u>Repurchase of shares in Rusta</u> Bilaga Appendix Breakdown Rusta Buyback Transactions Week 3 2025