

## Press release

# Buybacks of shares of series B in Trelleborg during week 15, 2025

During the period April 7, 2025, to April 11, 2025, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 228,980 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.

**TRELLEBORG** 

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.

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)
20250407	47,000	322.7033	15,167,055
20250408	45,000	325.852	14,663,340
20250409	46,980	309.6044	14,545,215
20250410	45,000	323.4146	14,553,657
20250411	45,000	308.7979	13,895,906

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 11, 2025, amounts to 12,085,188 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**

Media: Vice President Communications Tobias Rydergren, +46 (0)410 67015, +46 (0)733 747015, tobias. rydergren@trelleborg.com

Investors/analysts: Vice President IR Christofer Sjögren, +46 (0)410 67068, +46 (0)708 665140, christofer. sjögren@trelleborg.com

### **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**

Buybacks of shares of series B in Trelleborg during week 15, 2025