

Related documents - Appendix

Buybacks carried out within the framework of Trelleborg's share buyback program:

Week 49, 2023

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELB.ST	SE0000114837	Buy	50	327	04/12/2023	04/12/2023 09:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	97	327	04/12/2023	04/12/2023 09:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	48	327,1	04/12/2023	04/12/2023 09:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	324	327,1	04/12/2023	04/12/2023 09:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	78	327	04/12/2023	04/12/2023 09:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	89	327	04/12/2023	04/12/2023 09:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	25	327	04/12/2023	04/12/2023 09:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	137	327	04/12/2023	04/12/2023 09:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	127	327,2	04/12/2023	04/12/2023 09:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	186	327,2	04/12/2023	04/12/2023 09:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	269	327,6	04/12/2023	04/12/2023 09:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	86	327,6	04/12/2023	04/12/2023 09:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	250	328,2	04/12/2023	04/12/2023 09:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	243	328,2	04/12/2023	04/12/2023 09:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	146	327,8	04/12/2023	04/12/2023 09:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	413	327,8	04/12/2023	04/12/2023 09:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	250	327,9	04/12/2023	04/12/2023 09:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	110	327,9	04/12/2023	04/12/2023 09:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	191	327,5	04/12/2023	04/12/2023 09:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	119	327,5	04/12/2023	04/12/2023 09:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	328	327,2	04/12/2023	04/12/2023 10:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	427	326,7	04/12/2023	04/12/2023 10:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	95	327,1	04/12/2023	04/12/2023 10:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	460	327,1	04/12/2023	04/12/2023 10:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	355	326,4	04/12/2023	04/12/2023 10:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	321	326,7	04/12/2023	04/12/2023 10:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	250	327	04/12/2023	04/12/2023 10:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	43	327	04/12/2023	04/12/2023 10:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	225	327	04/12/2023	04/12/2023 10:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	491	326,9	04/12/2023	04/12/2023 11:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	465	327	04/12/2023	04/12/2023 11:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	80	327,5	04/12/2023	04/12/2023 11:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	241	327,5	04/12/2023	04/12/2023 11:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	580	327,9	04/12/2023	04/12/2023 11:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	567	327,8	04/12/2023	04/12/2023 11:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	110	327,7	04/12/2023	04/12/2023 11:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	182	327,7	04/12/2023	04/12/2023 11:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	43	327,9	04/12/2023	04/12/2023 11:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	72	327,9	04/12/2023	04/12/2023 11:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	252	327,9	04/12/2023	04/12/2023 11:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	521	327,9	04/12/2023	04/12/2023 11:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	389	327,9	04/12/2023	04/12/2023 11:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	440	327,9	04/12/2023	04/12/2023 11:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	299	327,8	04/12/2023	04/12/2023 11:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	127	327,8	04/12/2023	04/12/2023 11:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	274	328,1	04/12/2023	04/12/2023 11:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	551	328,2	04/12/2023	04/12/2023 12:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	31	328,2	04/12/2023	04/12/2023 12:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	23	328,1	04/12/2023	04/12/2023 12:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	443	328	04/12/2023	04/12/2023 12:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	426	327,8	04/12/2023	04/12/2023 12:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	346	327,8	04/12/2023	04/12/2023 12:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	327,8	04/12/2023	04/12/2023 12:13	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	327,8	04/12/2023	04/12/2023 12:13	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	250	327,6	04/12/2023	04/12/2023 12:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	132	327,6	04/12/2023	04/12/2023 12:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	20	327,8	04/12/2023	04/12/2023 12:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	645	327,8	04/12/2023	04/12/2023 12:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	550	327,8	04/12/2023	04/12/2023 12:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	421	328	04/12/2023	04/12/2023 12:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	19	327,9	04/12/2023	04/12/2023 12:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	281	327,9	04/12/2023	04/12/2023 12:59	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	227	329,1	08/12/2023	08/12/2023 16:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	329,1	08/12/2023	08/12/2023 16:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	424	329,1	08/12/2023	08/12/2023 16:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	329,1	08/12/2023	08/12/2023 16:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	329,1	08/12/2023	08/12/2023 16:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	329,1	08/12/2023	08/12/2023 16:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	329,1	08/12/2023	08/12/2023 16:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	329,1	08/12/2023	08/12/2023 16:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	329	08/12/2023	08/12/2023 16:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	329	08/12/2023	08/12/2023 16:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	328,9	08/12/2023	08/12/2023 16:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	328,8	08/12/2023	08/12/2023 16:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	367	328,9	08/12/2023	08/12/2023 16:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	328,9	08/12/2023	08/12/2023 16:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	328,9	08/12/2023	08/12/2023 16:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	328,9	08/12/2023	08/12/2023 16:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	328,9	08/12/2023	08/12/2023 16:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	328,7	08/12/2023	08/12/2023 16:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	328,7	08/12/2023	08/12/2023 16:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	328,2	08/12/2023	08/12/2023 16:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	328,2	08/12/2023	08/12/2023 16:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	328,2	08/12/2023	08/12/2023 16:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	328	08/12/2023	08/12/2023 16:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	328	08/12/2023	08/12/2023 16:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	328	08/12/2023	08/12/2023 16:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	327,9	08/12/2023	08/12/2023 17:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	327,9	08/12/2023	08/12/2023 17:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	327,6	08/12/2023	08/12/2023 17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	417	327,6	08/12/2023	08/12/2023 17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	327,2	08/12/2023	08/12/2023 17:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	242	327,2	08/12/2023	08/12/2023 17:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	327	08/12/2023	08/12/2023 17:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	326,5	08/12/2023	08/12/2023 17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	326,5	08/12/2023	08/12/2023 17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	326,5	08/12/2023	08/12/2023 17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	326,5	08/12/2023	08/12/2023 17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	62	326,5	08/12/2023	08/12/2023 17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	326,4	08/12/2023	08/12/2023 17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	326,4	08/12/2023	08/12/2023 17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	326,4	08/12/2023	08/12/2023 17:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	303	326,4	08/12/2023	08/12/2023 17:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	326,4	08/12/2023	08/12/2023 17:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	326	08/12/2023	08/12/2023 17:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	326,1	08/12/2023	08/12/2023 17:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	326,1	08/12/2023	08/12/2023 17:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	326,1	08/12/2023	08/12/2023 17:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48273	328,0768	08/12/2023	08/12/2023 17:14	XSTO Total 08/12