



Press release

Trelleborg, May 12, 2025 15:00:00

Buybacks of shares of series B in Trelleborg during week 19, 2025

During the period May 5, 2025, to May 9, 2025, Trelleborg AB (LEI code 213800XY16PAWG2PAD14) has repurchased in total 122,978 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) 2025/2027.

The share buybacks form part of the buyback program of a maximum of 2,500,000 shares of series B for a total maximum amount of SEK 500 million, which Trelleborg announced on April 24, 2025. The buyback program, which runs between April 25, 2025, to July 25, 2025, 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"). After the decided buybacks have been carried out, the Board of Directors will take a new position on the level of buybacks of own shares. 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 2025/2027.

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)
20250505	25,000	338.0312	8,450,780
20250506	24,500	337.5084	8,268,956
20250507	24,500	338.3556	8,289,712
20250508	24,500	340.9188	8,352,511
20250509	24,478	343.0366	8,396,850

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 May 9, 2025, amounts to 2,318,990 shares of series B. The total number of shares in Trelleborg on the date of this press release amounts to 231,328,373, of which 28,500,000 are shares of series A and 202,828,373 are shares of series B.

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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

[Buybacks of shares of series B in Trelleborg during week 19, 2025](#)