

Press release

2022-09-26

Repurchase of NCC Series B shares in week 38, 2022

During the period September 19 – September 23, 2022, NCC (LEI-code 213800WRGLW3CY4MHW53) repurchased a total of 363 543 own Series B shares (ISIN: SE0000117970) under the framework of the repurchase program that the Board have decided.

The repurchases are part of the repurchase program of a maximum of 10 percent of Series B shares for a total of not more than SEK 1.5 bn that NCC announced on April 27, 2022. The repurchase program extends from May 11, 2022 until the 2023 Annual General Meeting and 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").

NCC Series B shares were repurchased (in SEK) as follows:

Date	Aggregated daily volume (no. of shares)	Weighted average price per day (SEK)	Total daily transaction value (SEK)
2022-09-19	72,222	95.5027	6,897,396
2022-09-20	77,552	92.5181	7,174,964
2022-09-21	62,145	92.1172	5,724,623
2022-09-22	70,185	91.2621	6,405,231
2022-09-23	81,439	89.8401	7,316,488

All acquisitions were carried out on Nasdaq Stockholm by SEB on NCC AB's behalf. Following the acquisitions above, NCC's holdings of own shares as per September 23, 2022 amount to 7 127 463 Series B shares. The total number of NCC shares is 108,435,822.

Full details about the completed transactions in accordance with Article 5.3 of MAR and Article 2.3 of the Safe Harbour Regulation is enclosed with this press release.

For further information, please contact:

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About NCC. NCC is one of the leading construction companies in the Nordics. Based on its expertise in managing complex construction processes, NCC contributes to the positive impact of construction for its customers and society. Operations include commercial property development, building and infrastructure project contracting, and asphalt and stone materials production. In 2021, NCC had sales of about SEK 53 bn and 13,000 employees. NCC's shares are listed on Nasdaq Stockholm.