



Press release

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Buybacks of shares in Alfa Laval during week 47, 2021

During the period November 22 – November 26, 2021, Alfa Laval AB (publ) (LEI code: 549300UCT2UK88AG251) has repurchased in total 117,000 own shares (ISIN: SE0000695876) as part of the share buyback program initiated by the Board of Directors in order to secure optimized capital structure.

The share buybacks form part of the SEK 2 billion share buyback program, which Alfa Laval announced on April 27, 2021. The share buy-back program, which runs between April 28, 2021 and April 25, 2022, is being carried out in accordance with the EU Market Abuse Regulation (MAR) and the Commission Delegated Regulation 2016/1052 (the so-called Safe Harbour Regulation).

Shares in Alfa Laval have been repurchased as follows:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
22/11/2021	17,000	379.4212	6,450,160.40
23/11/2021	27,000	373.1603	10,075,328.10
24/11/2021	27,000	373.6873	10,089,557.10
25/11/2021	19,000	373.5618	7,097,674.20
26/11/2021	27,000	357.0781	9,641,108.70

All acquisitions have been carried out on Nasdaq Stockholm by Nordea on behalf of Alfa Laval. Following the above acquisitions, Alfa Laval's holding of own shares amounts to 3,572,000 shares as of November 26, 2021.

The total number of shares in Alfa Laval, including the own shares, is 419,456,315, and the number of outstanding shares, excluding the own shares, is 415,884,315.

A full breakdown of the transactions is attached to this announcement.

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