

Press release

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Buybacks of shares in Alfa Laval during week 8, 2022

During the period February 21 – February 25, 2022, Alfa Laval AB (publ) (LEI code: 549300UCKT2UK88AG251) has repurchased in total 184,000 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).

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
21/02/2022	24,250	288.3643	6,992,834.28
22/02/2022	50,000	293.0637	14,653,185.00
23/02/2022	50,000	292.4139	14,620,695.00
24/02/2022	32,000	283.2111	9,062,755.20
25/02/2022	27,750	299.3861	8,307,964.28

Shares in Alfa Laval have been repurchased as follows:

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 5,245,992 shares as of February 25, 2022.

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 414,210,323.

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

For more information please contact:

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