



Press release

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Buybacks of shares in Alfa Laval during week 26 2021

During the period June 28 – July 2, 2021, Alfa Laval AB (publ) (LEI code: 549300UCTK2UK88AG251) has repurchased in total 132,500 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)
28/06/2021	29,000	301.7430	8,750,547.00
29/06/2021	21,000	307.2820	6,452,922.00
30/06/2021	31,500	303.3472	9,555,436.80
01/07/2021	30,000	305.4789	9,164,367.00
02/07/2021	21,000	308.5244	6,479,012.40

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 1,204,000 shares as of July 2, 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 418,252,315.

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

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