

Repurchase of shares in Rusta

During the period 20 March – 22 March 2024, Rusta AB (publ) (“Rusta”) has repurchased a total of 96,700 shares in Rusta within the scope of the repurchase programme introduced by the board of directors to meet the obligations arising from Rusta’s share savings programme (“LTIP 2023”), i.e., to secure delivery of performance and matching shares to the participants and to secure costs for social security contributions that may arise from LTIP 2023.

During the period 20 March – 22 March 2024, shares in Rusta have been repurchased as set out below.

Date	Aggregated daily volume (number of shares)	Weighted average price per day (SEK)	Total daily transaction value (SEK)
20 March, 2024	20,000	80.4216	1,608,432
21 March, 2024	61,700	81.7531	5,044,165
22 March, 2024	15,000	82.9656	1,244,484

All acquisitions were carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ) on behalf of Rusta. Following the above acquisitions, Rusta’s holding of treasury shares amounts to 96,700 shares as of 22 March 2024. The total number of shares in Rusta is 151,792,800.

A full breakdown of the transactions conducted is attached to this press release. Since 20 March 2024 up to and including 22 March 2024, a total of 97,600 shares have been repurchased within the scope of the repurchase programme. A maximum of 269,141 shares in total may be repurchased. For information about all transactions carried out under the repurchase programme, please refer to Nasdaq Stockholm’s website: <https://www.nasdaqomxnordic.com/news/corporate-actions/repurchase-of-own-shares>

About Rusta

Rusta is a leading retailer in the Nordic low-price market with over 200 stores in Sweden, Norway, Finland and Germany. The physical stores are supplemented by Rusta’s online sales channel, Rusta Online, in Sweden and Finland. Rusta offers a wide but carefully selected range of home and leisure products, with good quality at low prices. Rusta has more than 4,000 employees with headquarter in Upplands Väsby, Sweden. Rusta’s shares are traded on Nasdaq Stockholm (RUSTA).

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The information was submitted for publication, through the agency of the contact person set out above, at 2024-03-25 16:00 CET.

Attachments

[Repurchase of shares in Rusta](#)

[Bilaga Appendix Breakdown Rusta Buyback Transactions Week 12 2024](#)