

## Repurchase of shares in Rusta week 14, 2024. The buyback program is now completed and closed.

During the period 2 April – 5 April 2024, Rusta AB (publ) (“Rusta”) has repurchased a total of 42,795 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 2 April – 5 April 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) |
|---------------|--|--------------------------------------|-------------------------------------|
| 2 April, 2024 | 10,000                                     | 83.7920                              | 837,920                             |
| 3 April, 2024 | 10,000                                     | 84.9829                              | 849,829                             |
| 4 April, 2024 | 10,000                                     | 88.3559                              | 883,559                             |
| 5 April, 2024 | 12,795                                     | 86.4945                              | 1,106,697                           |

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 267,333 shares as of 5 April 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 2 April 2024 up to and including 5 April 2024, a total of 42,795 shares have been repurchased within the scope of the repurchase programme. A maximum of 269,141 shares in total may be repurchased.

The buyback program, which ran during the period March 20, 2024 to April 30, 2024 at the latest, has ended with the last purchases on April 5, 2024.

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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**Attachments**

[Repurchase of shares in Rusta week 14, 2024. The buyback program is now completed and closed.](#)

[Bilaga Appendix Breakdown Rusta Buyback Transactions Week 14 2024](#)