



Press release

Lund, June 07, 2021

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Buybacks of shares in Alfa Laval during week 22 2021

During the period May 31 – June 4, 2021, Alfa Laval AB (publ) (LEI code: 549300UCT2UK88AG251) has repurchased in total 146,000 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)
31/05/2021	30,000	312.6461	9,379,383.00
01/06/2021	31,000	315.7286	9,787,586.60
02/06/2021	30,000	312.0002	9,360,006.00
03/06/2021	27,500	309.0313	8,498,360.75
04/06/2021	27,500	306.2945	8,423,098.75

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 714,000 shares as of June 04, 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 418,742,315.

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

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