

H&M Group

Press release

3 October 2022

Buybacks of shares by H&M during week 39, 2022

Between 26 September 2022 and 30 September 2022 H & M Hennes & Mauritz AB (publ) (LEI code 52990005RR7R39FRDM42) has repurchased in total 1,210,000 own B shares (ISIN: SE0000106270) as part of the share buyback programme initiated by the board of directors.

The share buybacks form part of the SEK 3.0 billion share buyback programme that H&M announced on 29 June 2022. The share buyback programme, which runs between 29 June 2022 and 30 November 2022, is being carried out in accordance with Regulation (EU) No 596/2014 on market abuse (the Market Abuse Regulation – MAR) and Commission Delegated Regulation (EU) 2016/1052 (the so-called Safe Harbour Regulation).

H&M B shares have been repurchased as follows:

Date:	Aggregated daily volume (number of shares):	Weighted average share price per day (SEK):	Total daily transaction value (SEK):
26 September 2022	240,000	105.2136	25,251,264.00
27 September 2022	240,000	105.6875	25,365,000.00
28 September 2022	240,000	103.6655	24,879,720.00
29 September 2022	250,000	101.1460	25,286,500.00
30 September 2022	240,000	101.8947	24,454,728.00
Total accumulated over week 39/2022	1,210,000	103.5018	125,237,212.00
Total accumulated during the buyback program	14,900,045	120.7873	1,799,735,464.28

From and including 15 September 2022 all acquisitions are being carried out on Nasdaq Stockholm by BNP Paribas on behalf of H&M. Earlier acquisitions, i.e. during the period 29 June 2022 – 14 September 2022, were carried out by SEB. Following the above acquisitions, H&M's holding of own shares amounts to 14,900,045 B shares as of 30 September 2022. The total number of shares in H&M, including the own shares, is 1,655,072,000 and the number of outstanding shares, excluding the own shares, is 1,640,171,955.

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

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For more information from the H&M group and press images visit hmgroup.com/media.

H & M Hennes & Mauritz AB (publ) was founded in Sweden in 1947 and is quoted on Nasdaq Stockholm. H&M's business idea is to offer fashion and quality at the best price in a sustainable way. In addition to H&M, the group includes the brands COS, Monki, Weekday, & Other Stories, H&M HOME and ARKET as well as Afound. For further information, visit hmgroup.com.