

H&M Group

Press release

29 November 2022

Buybacks of shares by H&M during weeks 47 and 48, 2022. The share buyback programme is now complete and has been closed.

Between 21 November 2022 and 28 November 2022 H & M Hennes & Mauritz AB (publ) (LEI code 52990005RR7R39FRDM42) has repurchased in total 1,604,618 own B shares (ISIN: SE0000106270) as part of the share buyback programme initiated by the board of directors. Shares with a total value of SEK 3 billion have now been repurchased, and as a result the programme is being closed.

The share buybacks in weeks 47 and 48 form part of the SEK 3.0 billion share buyback programme that H&M announced on 29 June 2022. The share buyback programme, which ran between 29 June 2022 and 30 November 2022, made its final purchases of shares on 28 November and is now closed. The programme has been 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):
21 November 2022	275,000	116.5166	32,042,065.00
22 November 2022	275,000	116.3851	32,005,902.50
23 November 2022	270,000	117.8953	31,831,731.00
24 November 2022	260,000	118.2452	30,743,752.00
25 November 2022	265,000	118.2173	31,327,584.50
28 November 2022	259,618	116.2854	30,189,782.98
Total accumulated over weeks 47 and 48/2022	1,604,618	117.2496	188,140,817.98
Total accumulated during the buyback programme	25,385,163	118.1723	2,999,822,979.75

From and including 15 September 2022 all acquisitions have been 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 25,385,163 B shares as of 28 November 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 1,629,686,837.

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 hmgroupp.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 hmgroupp.com.