

8 July 2019

Announcement no. 45/2019

## Alm. Brand – Weekly report on share buybacks

In the period 1 July 2019 to 5 July 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.0 million as part of the share buyback programme announced on 5 February 2019. Of the total share buyback programme of up to DKK 235 million, ordinary share buybacks account for up to DKK 200 million, while DKK 35 million is bought for purposes of the group's share-based remuneration programme as announced 11 December 2018. The share buyback programme is expected to run until the end of March 2020.

In aggregate, shares of DKK 54.6 million have been bought back, equivalent to 23.2% of the overall programme. Out of the total share buyback, an amount of DKK 50.9 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 25.5% of this programme.

Under the share buyback programme, the following transactions were made in week 27:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
1 July 2019	21,996	58.56	1,288,086
2 July 2019	23,096	58.50	1,351,116
3 July 2019	19,797	59.13	1,170,597
4 July 2019	17,597	59.36	1,044,558
5 July 2019	18,697	59.30	1,108,732
Accumulated during the period	101,183	58.93	5,963,088
Accumulated under the share buyback programme	924,945	59.03	54,599,633

Danske Bank manages the share buyback programme, which is completed in accordance with Commission Regulation (EC) No. 596/2014 of 16 April 2014, also referred to as the Market Abuse Regulation.

Following the above transactions, Alm. Brand holds 1,597,247 own shares, equivalent to 1.0% of the share capital.

Transactional data relating to share buybacks are provided on the following pages in detailed form and in aggregated form, in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016.

### Contact

Please direct any questions regarding this announcement to:  
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## Detailed transaction data

	01 July 2019		02 July 2019		03 July 2019		04 July 2019		05 July 2019	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	21.996	58,56	23.096	58,50	19.797	59,13	17.597	59,36	18.697	59,30
TRQX	0		0		0		0		0	
TRQM	0		0		0		0		0	
BATE	0		0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
CHID	0		0		0		0		0	
<b>Total</b>	<b>21.996</b>	<b>58,56</b>	<b>23.096</b>	<b>58,50</b>	<b>19.797</b>	<b>59,13</b>	<b>17.597</b>	<b>59,36</b>	<b>18.697</b>	<b>59,30</b>

## 01 July 2019

Volume	Price	Venue	Time CET
<b>21.996</b>	<b>58,56</b>		
29	58,45	XCSE	20190701 9:13:09.176000
302	58,35	XCSE	20190701 9:18:01.049000
337	58,30	XCSE	20190701 10:00:46.994000
369	58,30	XCSE	20190701 10:06:56.026000
343	58,30	XCSE	20190701 10:20:26.023000
206	58,55	XCSE	20190701 10:37:11.769000
122	58,55	XCSE	20190701 10:37:11.769000
341	58,55	XCSE	20190701 11:09:28.276000
4	58,55	XCSE	20190701 11:09:28.276000
75	58,55	XCSE	20190701 11:44:29.990000
261	58,55	XCSE	20190701 11:45:14.050000
363	58,55	XCSE	20190701 11:46:06.459000
250	58,55	XCSE	20190701 11:59:26.273000
68	58,55	XCSE	20190701 12:35:32.109000
74	58,55	XCSE	20190701 12:35:32.109000
9	58,55	XCSE	20190701 12:36:02.118000
9	58,55	XCSE	20190701 12:36:48.121000
9	58,55	XCSE	20190701 12:37:34.142000
350	58,55	XCSE	20190701 12:51:43.203000
391	58,65	XCSE	20190701 12:59:27.898000
374	58,60	XCSE	20190701 13:43:14.802000
188	58,60	XCSE	20190701 14:24:55.176000
305	58,65	XCSE	20190701 14:32:59.509000
140	58,60	XCSE	20190701 14:52:40.356000
522	58,65	XCSE	20190701 14:54:54.387000
522	58,60	XCSE	20190701 14:55:34.161000
710	58,60	XCSE	20190701 16:02:36.963000
355	58,65	XCSE	20190701 16:21:01.643000
142	58,65	XCSE	20190701 16:21:01.643000
503	58,65	XCSE	20190701 16:21:01.643000
14	58,65	XCSE	20190701 16:21:01.643000
156	58,65	XCSE	20190701 16:21:03.203000
199	58,65	XCSE	20190701 16:21:03.203000
1.958	58,60	XCSE	20190701 16:28:41.782325
11.996	58,56	XCSE	20190701 16:31:47.679207

## 02 July 2019

Volume	Price	Venue	Time CET
<b>23.096</b>	<b>58,50</b>		
8	58,55	XCSE	20190702 9:05:49.648000
112	58,55	XCSE	20190702 9:15:17.284000
179	58,55	XCSE	20190702 9:15:17.284000
16	58,55	XCSE	20190702 9:15:17.284000
244	58,50	XCSE	20190702 9:36:06.976000
334	58,60	XCSE	20190702 10:21:14.966000
490	58,40	XCSE	20190702 10:44:40.579000
286	58,40	XCSE	20190702 11:19:22.802000
349	58,35	XCSE	20190702 11:49:15.087000
308	58,35	XCSE	20190702 11:49:15.087000
349	58,35	XCSE	20190702 11:49:15.087000
440	58,35	XCSE	20190702 11:49:15.087000
500	58,35	XCSE	20190702 11:49:15.087304
147	58,40	XCSE	20190702 11:56:04.633000
286	58,40	XCSE	20190702 11:56:20.408000
36	58,45	XCSE	20190702 13:51:17.286000
103	58,45	XCSE	20190702 14:04:41.978000
170	58,45	XCSE	20190702 14:04:41.978000
404	58,40	XCSE	20190702 14:04:56.106000
404	58,35	XCSE	20190702 14:11:27.960000
162	58,35	XCSE	20190702 14:35:35.975000
316	58,50	XCSE	20190702 15:19:58.557000
316	58,50	XCSE	20190702 15:19:58.557000

217	58,50	XCSE	20190702 15:19:59.601000
99	58,50	XCSE	20190702 15:20:02.452000
460	58,55	XCSE	20190702 15:44:51.387000
507	58,55	XCSE	20190702 15:44:51.387000
308	58,50	XCSE	20190702 15:49:59.102000
2.950	58,65	XCSE	20190702 16:25:35.895617
12.596	58,50	XCSE	20190702 16:48:00.718052

**03 July 2019**

Volume	Price	Venue	Time CET
<b>19.797</b>	<b>59,13</b>		
27	58,65	XCSE	20190703 9:01:01.668000
83	59,00	XCSE	20190703 9:18:06.579000
220	59,00	XCSE	20190703 9:18:06.580000
281	58,90	XCSE	20190703 9:36:16.338000
294	58,95	XCSE	20190703 9:52:32.906000
11	59,10	XCSE	20190703 10:16:21.028000
84	59,10	XCSE	20190703 10:16:21.028000
129	59,10	XCSE	20190703 10:16:21.028000
69	59,10	XCSE	20190703 10:16:21.029000
320	59,30	XCSE	20190703 11:35:48.635000
392	59,30	XCSE	20190703 11:35:48.635000
479	59,30	XCSE	20190703 11:35:48.635000
320	59,30	XCSE	20190703 11:35:48.635000
114	59,35	XCSE	20190703 12:05:25.910000
140	59,35	XCSE	20190703 12:05:25.910000
49	59,35	XCSE	20190703 12:05:25.910000
346	59,30	XCSE	20190703 12:59:47.777000
503	59,30	XCSE	20190703 13:06:03.550000
287	59,25	XCSE	20190703 14:18:55.842000
49	59,20	XCSE	20190703 14:39:05.528000
454	59,20	XCSE	20190703 14:39:05.528000
505	59,20	XCSE	20190703 15:14:19.162000
254	59,15	XCSE	20190703 15:15:24.130000
213	59,15	XCSE	20190703 15:15:24.130000
121	59,05	XCSE	20190703 15:55:58.420000
488	59,05	XCSE	20190703 15:55:58.420000
983	59,00	XCSE	20190703 15:59:50.899602
17	59,00	XCSE	20190703 15:59:50.899620
7	59,00	XCSE	20190703 16:04:16.230000
291	59,00	XCSE	20190703 16:04:16.230000
298	58,90	XCSE	20190703 16:17:13.066000
1.172	59,00	XCSE	20190703 16:39:30.697538
10.797	59,13	XCSE	20190703 16:41:32.603153

**04 July 2019**

Volume	Price	Venue	Time CET
<b>17.597</b>	<b>59,36</b>		
27	59,30	XCSE	20190704 9:07:19.198000
291	59,30	XCSE	20190704 9:32:42.410000
247	59,30	XCSE	20190704 9:45:34.745000
72	59,30	XCSE	20190704 9:45:34.745000
16	59,30	XCSE	20190704 9:45:34.746000
193	59,30	XCSE	20190704 10:59:50.087000
14	59,30	XCSE	20190704 10:59:50.087000
86	59,30	XCSE	20190704 10:59:50.087000
302	59,25	XCSE	20190704 11:01:44.272000
835	59,25	XCSE	20190704 11:01:44.272000
65	59,25	XCSE	20190704 11:01:44.272000
23	59,25	XCSE	20190704 11:01:44.272000
214	59,25	XCSE	20190704 11:01:44.293000
38	59,35	XCSE	20190704 11:41:38.670000
442	59,35	XCSE	20190704 11:41:38.670000
583	59,45	XCSE	20190704 12:31:45.808000
52	59,35	XCSE	20190704 14:16:49.841000
72	59,35	XCSE	20190704 14:16:50.842000
137	59,35	XCSE	20190704 14:20:09.527000
265	59,40	XCSE	20190704 16:07:59.949000
113	59,40	XCSE	20190704 16:07:59.949000
113	59,40	XCSE	20190704 16:07:59.949000
263	59,40	XCSE	20190704 16:07:59.949000
3.537	59,40	XCSE	20190704 16:41:45.372093
9.597	59,36	XCSE	20190704 16:46:33.389805

**05 July 2019**

Volume	Price	Venue	Time CET
<b>18.697</b>	<b>59,30</b>		
26	59,65	XCSE	20190705 9:08:06.272000
394	59,55	XCSE	20190705 9:52:48.156000
703	59,60	XCSE	20190705 10:10:46.987000
273	59,30	XCSE	20190705 10:26:25.399000

343	59,30	XCSE	20190705 10:32:52.629000
287	59,25	XCSE	20190705 11:08:39.254000
614	59,15	XCSE	20190705 11:23:24.245000
293	59,10	XCSE	20190705 12:04:43.106000
25	59,05	XCSE	20190705 12:18:19.066000
458	59,05	XCSE	20190705 12:18:19.066000
269	59,00	XCSE	20190705 12:37:52.009000
175	59,00	XCSE	20190705 13:11:53.843000
151	59,00	XCSE	20190705 13:11:53.843000
281	58,75	XCSE	20190705 13:55:29.478000
575	59,20	XCSE	20190705 14:33:50.355000
679	59,50	XCSE	20190705 15:40:04.879000
341	59,45	XCSE	20190705 15:56:03.885000
100	59,40	XCSE	20190705 16:02:16.558000
210	59,40	XCSE	20190705 16:02:16.558000
2.303	59,35	XCSE	20190705 16:32:23.287133
10.197	59,30	XCSE	20190705 16:47:34.222580