

Alm. Brand – Weekly report on share buybacks

In the period 9 September 2019 to 13 September 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.7 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 110.8 million have been bought back, equivalent to 47.1% of the overall programme. Out of the total share buyback, an amount of DKK 103.3 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 51.7% of this programme.

Under the share buyback programme, the following transactions were made in week 37:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
9 September 2019	21,996	54.13	1,190,643
10 September 2019	21,996	54.37	1,195,923
11 September 2019	21,996	54.57	1,200,322
12 September 2019	30,795	54.48	1,677,712
13 September 2019	26,396	54.98	1,451,252
Accumulated during the period	123,179	54.52	6,715,851
Accumulated under the share buyback programme	1,921,383	57.68	110,834,703

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 2,281,668 own shares, equivalent to 1.4% 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

	09 September 2019		10 September 2019		11 September 2019		12 September 2019		13 September 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	54,13	21.996	54,37	21.996	54,57	30.795	54,48	26.396	54,98
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	
Total	21.996	54,13	21.996	54,37	21.996	54,57	30.795	54,48	26.396	54,98

09 September 2019

Volume	Price	Venue	Time CET
21.996	54,13		
33	54,25	XCSE	20190909 9:01:18.219000
334	53,95	XCSE	20190909 9:56:17.971000
362	53,95	XCSE	20190909 10:28:53.579000
229	53,95	XCSE	20190909 12:25:08.333000
17	54,00	XCSE	20190909 12:30:36.729000
25	54,00	XCSE	20190909 12:30:36.729000
344	54,00	XCSE	20190909 12:30:36.729000
88	54,00	XCSE	20190909 12:30:36.729000
839	54,00	XCSE	20190909 12:30:36.729000
10	53,90	XCSE	20190909 12:37:11.863000
418	53,90	XCSE	20190909 12:37:11.863000
499	53,90	XCSE	20190909 12:37:11.863000
499	53,90	XCSE	20190909 12:37:11.863000
252	53,90	XCSE	20190909 12:37:11.863000
16	53,90	XCSE	20190909 12:37:11.863000
412	53,90	XCSE	20190909 12:37:12.526000
428	53,90	XCSE	20190909 12:37:13.031000
3.666	54,30	XCSE	20190909 16:27:01.874234
1.529	54,30	XCSE	20190909 16:27:01.874259
11.996	54,13	XCSE	20190909 16:31:42.482249

10 September 2019

Volume	Price	Venue	Time CET
21.996	54,37		
357	54,05	XCSE	20190910 10:07:30.243000
397	54,20	XCSE	20190910 9:45:54.489000
297	54,25	XCSE	20190910 9:43:11.233000
50	54,25	XCSE	20190910 9:43:11.232000
33	54,25	XCSE	20190910 9:02:25.845000
113	54,30	XCSE	20190910 16:04:34.544000
171	54,30	XCSE	20190910 16:04:34.544000
68	54,35	XCSE	20190910 12:34:46.913000
50	54,35	XCSE	20190910 12:41:20.922000
543	54,35	XCSE	20190910 12:48:56.649000
165	54,35	XCSE	20190910 12:48:56.649000
577	54,35	XCSE	20190910 12:48:56.649000
611	54,35	XCSE	20190910 12:48:56.649000
336	54,35	XCSE	20190910 15:55:15.824000
337	54,35	XCSE	20190910 16:01:46.017000
66	54,35	XCSE	20190910 16:01:46.017000
11.996	54,37	XCSE	20190910 16:46:36.407106
447	54,40	XCSE	20190910 13:53:25.650000
195	54,40	XCSE	20190910 13:53:42.218000
440	54,40	XCSE	20190910 14:02:34.971000
151	54,40	XCSE	20190910 14:02:34.972000
100	54,40	XCSE	20190910 15:11:06.497000
190	54,40	XCSE	20190910 15:11:06.497000
103	54,40	XCSE	20190910 15:11:06.497000
222	54,40	XCSE	20190910 15:11:06.497000
1.681	54,40	XCSE	20190910 16:28:56.434185
421	54,40	XCSE	20190910 16:28:56.434238
304	54,45	XCSE	20190910 15:10:30.029000
304	54,45	XCSE	20190910 15:10:30.029000
230	54,45	XCSE	20190910 15:10:30.029000
613	54,45	XCSE	20190910 15:10:30.029000
428	54,50	XCSE	20190910 9:21:06.516000

11 September 2019

Volume	Price	Venue	Time CET
21.996	54,57		
5	54,40	XCSE	20190911 16:33:01.341787
2.500	54,40	XCSE	20190911 16:33:01.341753
376	54,40	XCSE	20190911 15:57:23.611000
248	54,40	XCSE	20190911 15:57:23.611000
250	54,40	XCSE	20190911 15:33:36.697000
109	54,40	XCSE	20190911 15:33:36.693000
379	54,45	XCSE	20190911 15:03:26.413000
136	54,45	XCSE	20190911 15:03:18.646000
401	54,55	XCSE	20190911 13:36:42.773000
11.996	54,57	XCSE	20190911 16:34:21.943344
513	54,60	XCSE	20190911 12:21:45.674000
160	54,60	XCSE	20190911 12:45:20.108000
144	54,60	XCSE	20190911 12:52:26.322000
33	54,60	XCSE	20190911 13:36:21.817000
336	54,60	XCSE	20190911 13:36:21.818000
1.381	54,65	XCSE	20190911 15:00:19.899000
596	54,65	XCSE	20190911 15:00:19.899000
215	54,70	XCSE	20190911 9:19:00.308000
364	54,70	XCSE	20190911 11:10:55.864000
670	54,75	XCSE	20190911 9:46:53.544000
100	54,75	XCSE	20190911 11:02:36.166000
289	54,75	XCSE	20190911 11:09:23.307000
409	54,80	XCSE	20190911 9:54:31.201000
33	54,90	XCSE	20190911 9:01:14.170000
353	54,90	XCSE	20190911 10:05:40.505000

12 September 2019

Volume	Price	Venue	Time CET
30.795	54,48		
31	54,95	XCSE	20190912 9:01:01.736000
91	54,65	XCSE	20190912 9:07:19.030000
234	54,65	XCSE	20190912 9:07:19.030000
234	54,80	XCSE	20190912 9:40:18.535000
259	54,80	XCSE	20190912 9:40:18.535000
460	54,80	XCSE	20190912 9:52:13.728000
330	54,60	XCSE	20190912 10:15:14.013000
12.361	54,45	XCSE	20190912 10:54:00.000000
16.795	54,48	XCSE	20190912 16:10:40.228110

13 September 2019

Volume	Price	Venue	Time CET
26.396	54,98		
36	54,70	XCSE	20190913 9:03:27.017000
400	54,70	XCSE	20190913 9:13:08.079000
160	54,60	XCSE	20190913 9:15:10.074000
214	54,60	XCSE	20190913 9:15:12.742000
540	54,80	XCSE	20190913 9:42:31.838000
386	54,75	XCSE	20190913 9:56:20.406000
387	54,70	XCSE	20190913 10:30:03.949000
798	54,90	XCSE	20190913 11:19:58.002000
25	54,90	XCSE	20190913 11:28:53.205000
79	54,90	XCSE	20190913 11:28:53.205000
269	54,90	XCSE	20190913 11:29:42.102000
608	54,90	XCSE	20190913 11:35:12.962000
52	54,90	XCSE	20190913 11:35:12.962000
1.100	55,10	XCSE	20190913 13:25:23.566000
32	55,10	XCSE	20190913 13:25:26.995000
562	55,25	XCSE	20190913 13:44:15.480000
577	55,30	XCSE	20190913 13:55:00.080000
527	55,25	XCSE	20190913 13:57:30.391000
67	55,15	XCSE	20190913 14:34:04.204000
317	55,15	XCSE	20190913 14:34:04.204000
18	55,10	XCSE	20190913 14:39:18.808000
155	55,10	XCSE	20190913 14:45:16.304000
184	55,10	XCSE	20190913 14:51:31.204000
525	55,10	XCSE	20190913 15:01:51.568000
375	54,95	XCSE	20190913 15:19:43.898000
122	54,95	XCSE	20190913 15:52:34.612000
272	54,95	XCSE	20190913 15:58:32.110000
11	54,95	XCSE	20190913 16:20:42.750000
70	54,95	XCSE	20190913 16:32:22.131000
87	54,95	XCSE	20190913 16:32:22.214000
3.045	54,95	XCSE	20190913 16:34:01.401676
14.396	54,98	XCSE	20190913 16:47:46.327100