

Alm. Brand – Weekly report on share buybacks

In the period 2 March 2020 to 6 March 2020, Alm. Brand A/S bought own shares for a total amount of DKK 7.4 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 227.0 million have been bought back, equivalent to 96.6% of the overall programme. Out of the total share buyback, an amount of DKK 196.9 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 98.5% of this programme.

Under the share buyback programme, the following transactions were made in week 10:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
2 March 2020	27,628	55.91	1,544,681
3 March 2020	24,865	57.27	1,424,019
4 March 2020	24,865	56.92	1,415,316
5 March 2020	20,721	55.87	1,157,682
6 March 2020	34,535	54.13	1,869,380
Accumulated during the period	132,614	55.88	7,411,078
Accumulated under the share buyback programme	4,001,690	56.74	227,043,363

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 3,704,711 own shares, equivalent to 2.3% 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

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Detailed transaction data

	02 March 2020		03 March 2020		04 March 2020		05 March 2020		06 March 2020	
	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	27.628	55,91	24.865	39,89	24.865	56,92	20.721	55,87	34.535	32,96
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	27.628	55,91	24.865	57,27	24.865	56,92	20.721	55,87	34.535	54,13

02 March 2020

Volume	Price	Venue	Time CET
27.628	55,91		
33	57,10	XCSE	20200302 9:04:21.980000
479	57,20	XCSE	20200302 9:10:27.406000
373	57,20	XCSE	20200302 9:12:31.248000
339	57,20	XCSE	20200302 9:18:05.317000
57	57,10	XCSE	20200302 9:22:55.335000
293	57,10	XCSE	20200302 9:22:55.335000
348	57,10	XCSE	20200302 9:38:24.977000
298	57,00	XCSE	20200302 9:44:22.526000
292	57,00	XCSE	20200302 9:44:22.526000
339	56,70	XCSE	20200302 9:52:05.249000
609	56,50	XCSE	20200302 10:13:37.283000
61	56,50	XCSE	20200302 10:21:46.301000
375	56,50	XCSE	20200302 10:21:46.301000
341	56,70	XCSE	20200302 10:27:30.104000
337	56,40	XCSE	20200302 10:36:59.183000
342	56,20	XCSE	20200302 10:52:12.052000
342	56,00	XCSE	20200302 11:04:30.082000
353	55,80	XCSE	20200302 11:22:16.871000
340	55,80	XCSE	20200302 11:51:21.470000
374	55,70	XCSE	20200302 12:03:08.481000
438	55,50	XCSE	20200302 12:23:56.398000
97	55,40	XCSE	20200302 12:33:32.386840
1.903	55,40	XCSE	20200302 12:33:32.386874
352	55,20	XCSE	20200302 12:42:17.940000
339	55,10	XCSE	20200302 12:57:33.229000
339	55,10	XCSE	20200302 13:19:58.016000
323	55,40	XCSE	20200302 13:33:11.223000
84	55,40	XCSE	20200302 13:33:11.223000
140	55,40	XCSE	20200302 13:45:05.970000
199	55,40	XCSE	20200302 13:45:05.970000
406	55,60	XCSE	20200302 14:08:38.024000
121	55,60	XCSE	20200302 14:08:38.024000
385	55,60	XCSE	20200302 14:22:05.171000
431	55,40	XCSE	20200302 14:43:59.799000
1.066	56,00	XCSE	20200302 15:03:57.577000
126	55,80	XCSE	20200302 15:16:12.732000
208	55,80	XCSE	20200302 15:16:12.732000
523	56,00	XCSE	20200302 15:31:19.654000
354	56,00	XCSE	20200302 15:31:19.654000
25	55,70	XCSE	20200302 15:37:19.561000
319	55,70	XCSE	20200302 15:37:19.561000
399	55,80	XCSE	20200302 15:49:05.364000
172	55,80	XCSE	20200302 15:59:10.029000
328	55,80	XCSE	20200302 15:59:10.029000
141	55,60	XCSE	20200302 16:01:51.970648
259	55,60	XCSE	20200302 16:01:51.970673
328	55,60	XCSE	20200302 16:01:51.970696
210	55,60	XCSE	20200302 16:01:51.970719
432	55,60	XCSE	20200302 16:01:51.975000
1.062	55,60	XCSE	20200302 16:01:51.975084
2.166	55,60	XCSE	20200302 16:06:08.637795
7.628	55,91	XCSE	20200302 16:17:07.473519

03 March 2020

Volume	Price	Venue	Time CET
24.865	57,27		
21	57,15	XCSE	20200303 9:04:43.864000
424	57,15	XCSE	20200303 9:04:43.864000
298	56,65	XCSE	20200303 9:08:11.322000
62	56,65	XCSE	20200303 9:08:11.322000
184	56,80	XCSE	20200303 9:11:32.989000
178	56,80	XCSE	20200303 9:11:32.989000

510	57,05	XCSE	20200303 9:23:40.150000
426	56,90	XCSE	20200303 9:28:17.293000
326	57,45	XCSE	20200303 9:34:35.723000
473	57,30	XCSE	20200303 9:34:45.521000
78	57,40	XCSE	20200303 9:43:05.683000
354	57,40	XCSE	20200303 9:43:05.683000
405	57,35	XCSE	20200303 9:49:25.633000
348	57,05	XCSE	20200303 9:58:59.077000
335	56,95	XCSE	20200303 10:05:18.587000
17	57,15	XCSE	20200303 10:13:20.307000
480	57,15	XCSE	20200303 10:13:20.307000
222	57,35	XCSE	20200303 10:22:55.660000
277	57,35	XCSE	20200303 10:22:55.660000
375	57,20	XCSE	20200303 10:29:43.084000
48	57,30	XCSE	20200303 10:36:04.095000
17	57,30	XCSE	20200303 10:36:04.095000
269	57,30	XCSE	20200303 10:36:04.096000
480	57,50	XCSE	20200303 10:53:28.175000
180	57,55	XCSE	20200303 11:04:16.089000
256	57,55	XCSE	20200303 11:04:16.089000
510	57,65	XCSE	20200303 11:17:49.760000
382	57,70	XCSE	20200303 11:39:56.873000
421	57,60	XCSE	20200303 12:07:44.097000
433	57,30	XCSE	20200303 12:09:33.066000
446	57,30	XCSE	20200303 12:25:20.215000
151	57,20	XCSE	20200303 12:39:28.792000
160	57,20	XCSE	20200303 12:39:28.793000
20	57,20	XCSE	20200303 12:39:28.793000
430	57,45	XCSE	20200303 13:05:54.815000
53	57,45	XCSE	20200303 13:05:54.815000
324	57,65	XCSE	20200303 13:31:04.876000
363	57,50	XCSE	20200303 13:34:02.817000
333	57,30	XCSE	20200303 13:36:54.489000
8	57,30	XCSE	20200303 13:36:54.489000
200	57,15	XCSE	20200303 13:55:43.670000
190	57,15	XCSE	20200303 13:55:43.670000
353	57,25	XCSE	20200303 14:09:48.674000
385	57,25	XCSE	20200303 14:17:57.764000
67	57,30	XCSE	20200303 14:30:01.563000
55	57,30	XCSE	20200303 14:30:57.065000
309	57,30	XCSE	20200303 14:31:46.150000
335	57,20	XCSE	20200303 14:41:55.237000
595	57,15	XCSE	20200303 14:57:35.409000
49	57,20	XCSE	20200303 15:10:20.792000
463	57,20	XCSE	20200303 15:10:20.792000
222	57,40	XCSE	20200303 15:21:54.861000
357	57,40	XCSE	20200303 15:21:54.861000
356	57,45	XCSE	20200303 15:30:12.576000
444	57,25	XCSE	20200303 15:45:37.965000
219	57,15	XCSE	20200303 15:51:03.935000
151	57,15	XCSE	20200303 15:51:03.935000
353	57,00	XCSE	20200303 15:57:22.451000
448	57,65	XCSE	20200303 16:06:37.142000
339	57,45	XCSE	20200303 16:11:28.437000
350	57,05	XCSE	20200303 16:17:46.420000
174	56,95	XCSE	20200303 16:29:53.512000
164	56,95	XCSE	20200303 16:29:53.512000
116	57,05	XCSE	20200303 16:44:10.922224
152	57,05	XCSE	20200303 16:44:10.922224
77	57,05	XCSE	20200303 15:44:10.922263 +0000
6.865	57,27	XCSE	20200303 15:55:19.247825 +0000

04 March 2020

Volume	Price	Venue	Time CET
24.865	56,92		
333	57,20	XCSE	20200304 9:05:15.537000
201	56,70	XCSE	20200304 9:09:44.454000
166	56,70	XCSE	20200304 9:09:44.454000
62	57,15	XCSE	20200304 9:20:56.831000
964	57,15	XCSE	20200304 9:20:56.831000
327	57,50	XCSE	20200304 9:42:15.916000
345	57,50	XCSE	20200304 9:42:15.916000
580	57,35	XCSE	20200304 9:42:40.374000
329	57,35	XCSE	20200304 9:55:39.955000
625	57,50	XCSE	20200304 10:07:26.267000
487	57,45	XCSE	20200304 10:30:48.563000
449	57,55	XCSE	20200304 10:39:18.903000
441	57,45	XCSE	20200304 10:44:56.467000
116	57,40	XCSE	20200304 10:53:35.085000
267	57,40	XCSE	20200304 10:53:35.085000
61	57,50	XCSE	20200304 11:00:19.413000

323	57,50	XCSE	20200304 11:00:19.413000
61	57,50	XCSE	20200304 11:00:19.413000
326	57,50	XCSE	20200304 11:17:34.826000
429	57,55	XCSE	20200304 11:27:20.416000
338	57,50	XCSE	20200304 11:46:35.387000
325	57,40	XCSE	20200304 12:04:43.155000
336	57,35	XCSE	20200304 12:10:39.227000
390	57,35	XCSE	20200304 12:32:07.293000
326	57,30	XCSE	20200304 12:53:09.397000
327	57,15	XCSE	20200304 13:04:55.471000
141	57,10	XCSE	20200304 13:27:45.019000
202	57,10	XCSE	20200304 13:27:45.019000
326	57,15	XCSE	20200304 13:34:54.287000
401	57,20	XCSE	20200304 13:50:08.070000
324	57,15	XCSE	20200304 14:00:58.638000
337	56,85	XCSE	20200304 14:13:55.859000
13	56,90	XCSE	20200304 14:24:22.633000
322	56,90	XCSE	20200304 14:24:22.633000
338	56,80	XCSE	20200304 14:33:02.390000
344	56,75	XCSE	20200304 14:42:22.423000
326	56,65	XCSE	20200304 14:51:54.106000
442	56,60	XCSE	20200304 15:09:03.692000
334	56,55	XCSE	20200304 15:20:56.628000
325	56,40	XCSE	20200304 15:27:02.646000
157	56,35	XCSE	20200304 15:38:43.721000
189	56,35	XCSE	20200304 15:38:43.721000
326	56,25	XCSE	20200304 15:46:37.232000
25	56,25	XCSE	20200304 15:46:37.232000
1.121	56,10	XCSE	20200304 15:55:16.712353
1.073	56,10	XCSE	20200304 15:55:16.712385
57	56,25	XCSE	20200304 16:37:07.162862
279	56,25	XCSE	20200304 16:38:03.454666
397	56,25	XCSE	20200304 16:38:03.454691
1.267	56,25	XCSE	20200304 16:38:03.454695
6.865	56,92	XCSE	20200304 16:45:32.344556

05 March 2020

Volume	Price	Venue	Time CET
20.721	55,87		
367	56,65	XCSE	20200305 9:12:38.382000
412	56,70	XCSE	20200305 9:14:50.861000
259	56,50	XCSE	20200305 9:17:21.358000
149	56,50	XCSE	20200305 9:17:21.358000
682	56,35	XCSE	20200305 9:29:52.197000
414	56,30	XCSE	20200305 9:31:44.747000
454	56,65	XCSE	20200305 9:49:16.066000
212	56,60	XCSE	20200305 9:57:08.708000
247	56,60	XCSE	20200305 9:57:08.708000
334	56,60	XCSE	20200305 10:01:56.680000
335	56,25	XCSE	20200305 10:08:57.923000
1.149	56,15	XCSE	20200305 10:42:32.057000
341	56,20	XCSE	20200305 10:57:55.066000
1	56,00	XCSE	20200305 11:14:43.062000
346	56,00	XCSE	20200305 11:14:43.062000
328	55,90	XCSE	20200305 11:22:57.658000
326	55,75	XCSE	20200305 11:45:51.930000
260	55,85	XCSE	20200305 11:54:12.971000
84	55,85	XCSE	20200305 11:54:12.971000
353	55,95	XCSE	20200305 12:05:44.858000
344	55,85	XCSE	20200305 12:24:22.858000
581	55,90	XCSE	20200305 12:54:15.860000
407	55,75	XCSE	20200305 13:27:54.445000
197	55,75	XCSE	20200305 13:32:33.250000
101	55,60	XCSE	20200305 13:41:51.339000
354	55,65	XCSE	20200305 13:50:48.932000
165	55,65	XCSE	20200305 13:50:48.932000
342	55,65	XCSE	20200305 13:59:45.493000
337	55,50	XCSE	20200305 14:21:01.587000
325	55,35	XCSE	20200305 14:25:00.425000
340	55,30	XCSE	20200305 14:41:10.409000
337	55,30	XCSE	20200305 14:42:20.036000
333	55,40	XCSE	20200305 14:55:09.809000
337	55,25	XCSE	20200305 15:08:45.820000
340	55,10	XCSE	20200305 15:18:07.985000
321	55,30	XCSE	20200305 15:32:38.181000
105	55,30	XCSE	20200305 15:32:38.181000
623	55,55	XCSE	20200305 15:48:36.223000
356	55,45	XCSE	20200305 15:54:06.197000
341	55,35	XCSE	20200305 16:07:16.969000
593	55,40	XCSE	20200305 16:15:34.412000
768	55,45	XCSE	20200305 16:26:42.863169
5.721	55,87	XCSE	20200305 16:37:39.984964

06 March 2020

Volume	Price	Venue	Time CET
34.535	54,13		
120	55,50	XCSE	20200306 9:01:34.816000
244	55,50	XCSE	20200306 9:01:34.816000
390	54,45	XCSE	20200306 9:08:06.722000
400	54,60	XCSE	20200306 9:11:35.976000
397	54,40	XCSE	20200306 9:17:27.820000
127	54,45	XCSE	20200306 9:24:23.339000
320	54,45	XCSE	20200306 9:24:23.339000
9	54,45	XCSE	20200306 9:24:23.339000
506	54,35	XCSE	20200306 9:24:42.066000
329	54,20	XCSE	20200306 9:31:00.462000
450	54,00	XCSE	20200306 9:36:09.801000
430	54,20	XCSE	20200306 9:49:02.116000
292	54,10	XCSE	20200306 9:53:38.199000
74	54,10	XCSE	20200306 9:53:38.199000
217	54,55	XCSE	20200306 10:13:32.956000
431	54,55	XCSE	20200306 10:13:32.956000
355	54,45	XCSE	20200306 10:16:45.783000
513	54,45	XCSE	20200306 10:34:42.215000
375	54,40	XCSE	20200306 10:38:37.196000
336	54,35	XCSE	20200306 10:45:27.574000
682	54,25	XCSE	20200306 10:47:38.076000
332	54,05	XCSE	20200306 10:57:33.891000
348	54,05	XCSE	20200306 11:06:08.379000
338	54,00	XCSE	20200306 11:22:05.296000
357	54,00	XCSE	20200306 11:28:41.972000
468	54,35	XCSE	20200306 12:08:09.733000
358	54,25	XCSE	20200306 12:09:26.196000
132	54,25	XCSE	20200306 12:09:26.196000
344	54,05	XCSE	20200306 12:27:30.166000
471	54,20	XCSE	20200306 12:39:12.416000
457	54,20	XCSE	20200306 13:25:09.430000
227	54,20	XCSE	20200306 13:25:42.476000
282	54,20	XCSE	20200306 13:25:42.476000
516	54,10	XCSE	20200306 13:43:52.660000
77	54,05	XCSE	20200306 13:52:10.396000
511	54,05	XCSE	20200306 13:52:10.396000
147	54,05	XCSE	20200306 14:03:56.671000
353	54,05	XCSE	20200306 14:03:56.671000
592	54,05	XCSE	20200306 14:22:08.101000
350	53,85	XCSE	20200306 14:29:28.431000
517	54,00	XCSE	20200306 14:37:47.502000
359	53,90	XCSE	20200306 14:43:06.473000
430	53,90	XCSE	20200306 14:57:30.746000
346	53,75	XCSE	20200306 15:08:19.054000
349	53,60	XCSE	20200306 15:15:00.702000
375	53,65	XCSE	20200306 15:34:37.626000
98	53,65	XCSE	20200306 15:34:37.626000
626	53,60	XCSE	20200306 15:36:44.456000
6	53,60	XCSE	20200306 15:36:44.456000
332	53,55	XCSE	20200306 15:46:14.602000
420	53,65	XCSE	20200306 16:07:46.356000
20	53,60	XCSE	20200306 16:12:30.113000
80	53,60	XCSE	20200306 16:12:30.113000
447	53,60	XCSE	20200306 16:12:30.113000
500	53,80	XCSE	20200306 16:22:29.367696
419	53,80	XCSE	20200306 16:22:29.367763
1.200	53,80	XCSE	20200306 16:22:29.367772
131	53,80	XCSE	20200306 16:22:29.367793
369	53,80	XCSE	20200306 16:22:29.413761
200	53,85	XCSE	20200306 16:22:51.328000
162	54,25	XCSE	20200306 16:35:00.156711
338	54,25	XCSE	20200306 16:35:00.156740
338	54,25	XCSE	20200306 16:35:00.156743
338	54,25	XCSE	20200306 16:35:00.156760
1.100	54,25	XCSE	20200306 16:35:00.156764
105	54,25	XCSE	20200306 15:35:00.156767 +0000
5	54,45	XCSE	20200306 15:45:21.424189 +0000
24	54,45	XCSE	20200306 15:45:28.182224 +0000
579	54,45	XCSE	20200306 15:45:28.182298 +0000
1.130	54,45	XCSE	20200306 15:45:28.182331 +0000
9.535	54,13	XCSE	20200306 15:49:42.949565 +0000