

## Alm. Brand – Weekly report on share buybacks

In the period 20 January 2020 to 24 January 2020, Alm. Brand A/S bought own shares for a total amount of DKK 2,5 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 199.6 million have been bought back, equivalent to 85.0% of the overall programme. Out of the total share buyback, an amount of DKK 183.5 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 91.7% of this programme.

Under the share buyback programme, the following transactions were made in week 4:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
20 January 2020	9,669	61.04	590,196
21 January 2020	8,288	61.46	509,380
22 January 2020	6,907	62.66	432,793
23 January 2020	6,907	62.99	435,072
24 January 2020	7,597	62.64	475,876
Accumulated during the period	39,368	62.06	2,443,317
Accumulated under the share buyback programme	3,537,547	56.43	199,620,020

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 3,534,343 own shares, equivalent to 2.2% 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

	20 January 2020		21 January 2020		22 January 2020		23 January 2020		24 January 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	9.669	61,04	8.288	61,46	6.907	62,66	6.907	62,99	7.597	62,64
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>9.669</b>	<b>61,04</b>	<b>8.288</b>	<b>61,46</b>	<b>6.907</b>	<b>62,66</b>	<b>6.907</b>	<b>62,99</b>	<b>7.597</b>	<b>62,64</b>

## 20 January 2020

Volume	Price	Venue	Time CET
<b>9.669</b>	<b>61,04</b>		
27	60,70	XCSE	20200120 9:01:52.637000
310	60,50	XCSE	20200120 9:10:27.869000
430	60,50	XCSE	20200120 9:56:55.186000
382	60,40	XCSE	20200120 9:58:50.703000
629	60,55	XCSE	20200120 10:24:09.550000
277	60,50	XCSE	20200120 10:33:41.455000
470	60,90	XCSE	20200120 11:03:17.810000
281	60,80	XCSE	20200120 11:24:55.663000
282	60,80	XCSE	20200120 11:44:54.528000
520	60,90	XCSE	20200120 12:40:32.687000
126	60,90	XCSE	20200120 13:07:50.069000
102	60,90	XCSE	20200120 13:07:50.092000
279	61,20	XCSE	20200120 13:22:58.378000
345	61,40	XCSE	20200120 14:00:42.630000
297	61,50	XCSE	20200120 14:27:10.070000
317	61,40	XCSE	20200120 15:02:59.745000
449	61,40	XCSE	20200120 15:23:26.881000
286	61,25	XCSE	20200120 15:41:08.842000
151	61,90	XCSE	20200120 16:00:11.988000
237	61,90	XCSE	20200120 16:00:11.988000
282	61,50	XCSE	20200120 16:14:13.761000
521	61,70	XCSE	20200120 16:25:13.432194
2.669	61,04	XCSE	20200120 16:27:52.604325

## 21 January 2020

Volume	Price	Venue	Time CET
<b>8.288</b>	<b>61,46</b>		
28	61,25	XCSE	20200121 9:08:30.738000
300	61,55	XCSE	20200121 9:28:22.301000
291	61,50	XCSE	20200121 9:32:41.191000
297	61,60	XCSE	20200121 9:50:45.179000
91	61,75	XCSE	20200121 10:21:58.077000
92	61,75	XCSE	20200121 10:21:58.179000
98	61,75	XCSE	20200121 10:22:37.213000
359	61,75	XCSE	20200121 10:22:37.213000
143	61,55	XCSE	20200121 10:39:41.452000
102	61,55	XCSE	20200121 10:39:51.847000
80	61,55	XCSE	20200121 10:39:51.847000
285	61,30	XCSE	20200121 11:03:32.981000
293	61,35	XCSE	20200121 11:40:12.734000
181	61,25	XCSE	20200121 12:00:37.516000
283	61,40	XCSE	20200121 12:27:16.385000
240	61,45	XCSE	20200121 13:27:36.327000
292	61,45	XCSE	20200121 13:27:36.327000
285	61,30	XCSE	20200121 13:49:03.501000
375	61,65	XCSE	20200121 14:41:27.268000
296	61,50	XCSE	20200121 14:58:48.409000
173	61,40	XCSE	20200121 15:25:10.182000
116	61,40	XCSE	20200121 15:26:24.128000
291	61,40	XCSE	20200121 15:44:59.950000
292	61,30	XCSE	20200121 15:59:40.145000
717	61,35	XCSE	20200121 16:04:17.986753
2.288	61,46	XCSE	20200121 16:36:03.136536

## 22 January 2020

Volume	Price	Venue	Time CET
<b>6.907</b>	<b>62,66</b>		
27	61,75	XCSE	20200122 9:10:03.773000
281	61,60	XCSE	20200122 9:15:31.175000
293	62,05	XCSE	20200122 9:34:49.999000
284	61,95	XCSE	20200122 9:47:38.528000
315	62,00	XCSE	20200122 9:59:30.152000

7	62,00	XCSE	20200122 9:59:30.152000
127	62,40	XCSE	20200122 10:38:42.565000
337	62,40	XCSE	20200122 10:38:42.565000
96	62,35	XCSE	20200122 10:46:01.291000
591	62,50	XCSE	20200122 11:26:46.211000
67	62,70	XCSE	20200122 11:50:11.023000
256	62,70	XCSE	20200122 11:53:10.590000
425	63,10	XCSE	20200122 12:42:37.729000
240	63,05	XCSE	20200122 13:24:46.132000
340	63,10	XCSE	20200122 14:22:59.012000
286	63,10	XCSE	20200122 15:07:45.238000
407	63,20	XCSE	20200122 15:42:38.136000
282	63,40	XCSE	20200122 16:12:15.837000
339	63,20	XCSE	20200122 16:26:28.611581
1.907	62,66	XCSE	20200122 16:28:20.166035

**23 January 2020**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>6.907</b>	<b>62,99</b>		
286	62,95	XCSE	20200123 9:15:06.639000
277	63,10	XCSE	20200123 9:58:02.132000
414	63,10	XCSE	20200123 10:49:05.151000
450	63,05	XCSE	20200123 10:59:40.731000
183	63,05	XCSE	20200123 11:20:46.378000
195	63,05	XCSE	20200123 11:20:46.379000
292	63,10	XCSE	20200123 12:01:10.280000
323	63,15	XCSE	20200123 12:23:14.126000
415	63,05	XCSE	20200123 13:11:17.684000
305	63,00	XCSE	20200123 13:50:05.632000
340	63,05	XCSE	20200123 14:29:15.220000
281	63,00	XCSE	20200123 15:04:06.637000
284	62,90	XCSE	20200123 15:32:58.881000
286	62,65	XCSE	20200123 15:52:15.145000
669	62,80	XCSE	20200123 16:14:07.859029
1.907	62,99	XCSE	20200123 16:15:22.021723