

## Alm. Brand – Weekly report on share buybacks

In the period 8 July 2019 to 12 July 2019, Alm. Brand A/S bought own shares for a total amount of DKK 4.1 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 58.7 million have been bought back, equivalent to 25.0% of the overall programme. Out of the total share buyback, an amount of DKK 54.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 27.4% of this programme.

Under the share buyback programme, the following transactions were made in week 28:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
8 July 2019	17,597	59.57	1,048,253
9 July 2019	15,397	59.27	912,580
10 July 2019	13,198	59.98	791,616
11 July 2019	10,998	60.34	663,619
12 July 2019	10,998	60.51	665,489
Accumulated during the period	68,188	59.86	4,081,558
Accumulated under the share buyback programme	993,133	59.09	58,681,190

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 1,686,128 own shares, equivalent to 1.1% 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

	08 July 2019		09 July 2019		10 July 2019		11 July 2019		12 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	17.597	59,57	15.397	59,27	13.198	59,98	10.998	60,34	10.998	60,51
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>17.597</b>	<b>59,57</b>	<b>15.397</b>	<b>59,27</b>	<b>13.198</b>	<b>59,98</b>	<b>10.998</b>	<b>60,34</b>	<b>10.998</b>	<b>60,51</b>

## 08 July 2019

Volume	Price	Venue	Time CET
<b>17.597</b>	<b>59,57</b>		
26	59,65	XCSE	20190708 9:07:18.938000
307	59,50	XCSE	20190708 9:58:47.449000
426	59,55	XCSE	20190708 10:04:32.464000
313	59,50	XCSE	20190708 10:14:59.777000
542	59,85	XCSE	20190708 10:46:04.327000
294	59,85	XCSE	20190708 10:46:14.325000
275	59,65	XCSE	20190708 11:04:58.654000
752	59,70	XCSE	20190708 12:33:26.070000
435	59,75	XCSE	20190708 13:01:15.442000
380	59,75	XCSE	20190708 13:31:42.411000
85	59,70	XCSE	20190708 13:51:13.967000
191	59,70	XCSE	20190708 13:51:13.967000
274	59,60	XCSE	20190708 14:32:30.209000
349	59,55	XCSE	20190708 14:36:04.505000
284	59,45	XCSE	20190708 14:58:11.858000
307	59,45	XCSE	20190708 15:06:36.006000
286	59,55	XCSE	20190708 15:19:58.781000
252	59,40	XCSE	20190708 15:35:01.027000
282	59,35	XCSE	20190708 15:45:55.204000
1.587	59,40	XCSE	20190708 16:28:44.614677
353	59,40	XCSE	20190708 16:28:44.634919
9.597	59,57	XCSE	20190708 16:32:41.899928

## 09 July 2019

Volume	Price	Venue	Time CET
<b>15.397</b>	<b>59,27</b>		
27	59,30	XCSE	20190709 9:01:01.463000
30	59,15	XCSE	20190709 9:30:20.583000
262	59,15	XCSE	20190709 9:30:20.583000
341	59,40	XCSE	20190709 9:50:09.309000
507	59,40	XCSE	20190709 10:19:40.398000
120	59,40	XCSE	20190709 10:19:40.398000
285	59,15	XCSE	20190709 11:00:15.772000
413	59,25	XCSE	20190709 11:16:30.258000
281	59,05	XCSE	20190709 11:37:31.432000
385	59,15	XCSE	20190709 12:52:49.219000
289	59,20	XCSE	20190709 13:15:45.681000
257	59,15	XCSE	20190709 13:36:52.946000
65	59,15	XCSE	20190709 13:36:52.946000
280	59,10	XCSE	20190709 13:45:13.417000
18	59,25	XCSE	20190709 15:33:31.332000
128	59,25	XCSE	20190709 15:33:31.332000
158	59,25	XCSE	20190709 15:33:31.332000
128	59,25	XCSE	20190709 15:33:31.332000
384	59,25	XCSE	20190709 15:33:31.332000
73	59,25	XCSE	20190709 15:33:31.332000
10	59,25	XCSE	20190709 15:33:31.353000
255	59,25	XCSE	20190709 15:33:31.357000
39	59,25	XCSE	20190709 15:41:00.220000
2.265	59,35	XCSE	20190709 16:33:20.780338
8.397	59,27	XCSE	20190709 16:34:49.792364

## 10 July 2019

Volume	Price	Venue	Time CET
<b>13.198</b>	<b>59,98</b>		
27	59,45	XCSE	20190710 9:17:22.008000
196	59,45	XCSE	20190710 9:30:15.536000
106	59,45	XCSE	20190710 9:30:15.536000
281	59,55	XCSE	20190710 9:55:04.895000
354	59,75	XCSE	20190710 11:42:44.961000
354	59,75	XCSE	20190710 11:46:48.506000

354	59,75	XCSE	20190710 11:46:48.506000
544	59,75	XCSE	20190710 11:46:48.506000
63	59,75	XCSE	20190710 11:46:48.551000
82	59,75	XCSE	20190710 12:00:28.442000
328	59,75	XCSE	20190710 12:00:28.442000
103	59,85	XCSE	20190710 12:37:12.679000
354	60,10	XCSE	20190710 12:56:12.696000
108	60,25	XCSE	20190710 13:28:48.916000
139	60,25	XCSE	20190710 13:28:48.916000
108	60,25	XCSE	20190710 13:28:48.916000
286	60,35	XCSE	20190710 14:05:48.277000
27	60,50	XCSE	20190710 15:06:41.875000
30	60,30	XCSE	20190710 15:25:52.628000
254	60,30	XCSE	20190710 15:25:52.628000
35	60,35	XCSE	20190710 15:49:41.712000
356	60,35	XCSE	20190710 15:49:41.721000
17	60,35	XCSE	20190710 15:49:41.721000
203	60,20	XCSE	20190710 16:15:16.134000
14	60,20	XCSE	20190710 16:15:16.154000
200	60,20	XCSE	20190710 16:17:16.195000
538	60,15	XCSE	20190710 16:25:16.151115
539	60,15	XCSE	20190710 16:25:16.151138
7.198	59,98	XCSE	20190710 16:27:05.337162

**11 July 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>10.998</b>	<b>60,34</b>		
28	60,35	XCSE	20190711 9:05:38.753000
303	60,45	XCSE	20190711 9:35:04.017000
304	60,40	XCSE	20190711 10:11:27.500000
399	60,50	XCSE	20190711 10:27:00.660000
296	60,40	XCSE	20190711 11:28:41.075000
306	60,40	XCSE	20190711 12:11:14.225000
228	60,40	XCSE	20190711 12:11:14.225000
293	60,40	XCSE	20190711 12:31:53.932000
218	60,45	XCSE	20190711 13:27:52.991000
292	60,40	XCSE	20190711 14:11:31.773000
286	60,35	XCSE	20190711 14:42:56.394000
80	60,30	XCSE	20190711 15:12:12.195000
211	60,30	XCSE	20190711 15:17:33.432000
225	60,30	XCSE	20190711 15:35:47.390000
277	60,30	XCSE	20190711 16:07:44.095000
17	60,30	XCSE	20190711 16:07:44.095000
58	60,25	XCSE	20190711 16:20:52.619000
4	60,25	XCSE	20190711 16:20:52.620000
235	60,25	XCSE	20190711 16:21:18.020000
362	60,20	XCSE	20190711 16:31:17.545000
578	60,10	XCSE	20190711 16:36:09.185263
5.998	60,34	XCSE	20190711 16:37:35.558679

**12 July 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>10.998</b>	<b>60,51</b>		
306	60,15	XCSE	20190712 9:33:16.902000
203	60,50	XCSE	20190712 10:52:07.945000
127	60,55	XCSE	20190712 10:59:47.657000
383	60,60	XCSE	20190712 11:07:34.123000
451	60,65	XCSE	20190712 11:12:30.962000
289	60,50	XCSE	20190712 11:55:26.779000
288	60,45	XCSE	20190712 12:24:56.563000
101	60,50	XCSE	20190712 13:36:06.613000
324	60,50	XCSE	20190712 13:36:06.613000
287	60,50	XCSE	20190712 14:27:39.489000
4	60,50	XCSE	20190712 14:56:51.138000
13	60,50	XCSE	20190712 14:59:27.746000
274	60,50	XCSE	20190712 15:01:40.548000
297	60,50	XCSE	20190712 15:10:02.196000
1.653	60,55	XCSE	20190712 16:26:35.075453
5.998	60,51	XCSE	20190712 16:38:23.820933