

Alm. Brand – Weekly report on share buybacks

In the period 25 November 2019 to 29 November 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.4 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 177.7 million have been bought back, equivalent to 75.6% of the overall programme. Out of the total share buyback, an amount of DKK 165.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 82.8% of this programme.

Under the share buyback programme, the following transactions were made in week 48:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
25 November 2019	21,996	55.64	1,223,857
26 November 2019	19,797	55.92	1,107,048
27 November 2019	19,797	56.04	1,109,424
28 November 2019	17,597	55.98	985,080
29 November 2019	17,597	56.12	987,544
Accumulated during the period	96,784	55.93	5,412,953
Accumulated under the share buyback programme	3,163,960	56.16	177,685,051

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 3,235,223 own shares, equivalent to 2.1% 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:
Investor Relations Manager Mikael Bo Larsen, on tel. +45 51438002.

Detailed transaction data

	25 November 2019		26 November 2019		27 November 2019		28 November 2019		29 November 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	55,64	19.797	55,92	19.797	56,04	17.597	55,98	17.597	56,12
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	55,64	19.797	55,92	19.797	56,04	17.597	55,98	17.597	56,12

25 November 2019

Volume	Price	Venue	Time CET
21.996	55,64		
52	55,05	XCSE	20191125 9:01:05.248000
599	55,35	XCSE	20191125 9:39:28.944000
676	55,45	XCSE	20191125 9:51:37.548000
529	55,50	XCSE	20191125 10:08:18.446000
332	55,50	XCSE	20191125 10:34:16.402000
246	55,50	XCSE	20191125 10:34:16.402000
521	55,55	XCSE	20191125 10:47:51.009000
46	55,55	XCSE	20191125 10:47:51.009000
229	55,80	XCSE	20191125 11:44:17.300000
446	55,80	XCSE	20191125 11:44:17.300000
461	55,80	XCSE	20191125 11:44:17.300000
294	55,80	XCSE	20191125 11:44:17.300000
266	55,85	XCSE	20191125 12:35:03.051000
259	55,85	XCSE	20191125 12:35:03.051000
500	55,85	XCSE	20191125 13:09:52.929000
451	55,80	XCSE	20191125 13:37:39.111000
73	55,80	XCSE	20191125 13:37:39.111000
549	55,85	XCSE	20191125 14:27:12.952000
553	55,75	XCSE	20191125 14:53:58.148000
540	55,65	XCSE	20191125 15:29:04.899000
334	55,60	XCSE	20191125 15:44:42.658000
194	55,60	XCSE	20191125 15:44:42.658000
493	55,55	XCSE	20191125 16:12:54.619000
159	55,55	XCSE	20191125 16:12:57.563000
101	55,55	XCSE	20191125 16:24:22.609822
158	55,55	XCSE	20191125 16:24:40.992681
600	55,55	XCSE	20191125 16:24:41.657816
339	55,55	XCSE	20191125 16:24:41.657828
11.996	55,64	XCSE	20191125 16:39:40.923178

26 November 2019

Volume	Price	Venue	Time CET
19.797	55,92		
52	55,75	XCSE	20191126 9:02:28.669000
298	55,45	XCSE	20191126 9:16:31.067000
156	55,45	XCSE	20191126 9:16:31.067000
80	55,45	XCSE	20191126 9:16:31.067000
643	55,75	XCSE	20191126 9:53:39.088000
528	55,70	XCSE	20191126 9:58:57.219000
186	55,75	XCSE	20191126 11:06:54.176000
549	55,75	XCSE	20191126 11:06:54.176000
659	55,70	XCSE	20191126 11:15:02.907000
579	55,85	XCSE	20191126 11:52:11.108000
673	55,85	XCSE	20191126 12:10:09.734000
199	55,85	XCSE	20191126 12:33:05.150000
613	56,05	XCSE	20191126 12:57:41.520000
693	56,05	XCSE	20191126 13:49:38.816000
469	56,05	XCSE	20191126 14:36:55.231000
261	56,05	XCSE	20191126 14:36:55.231000
290	56,10	XCSE	20191126 14:50:10.748000
288	56,10	XCSE	20191126 14:50:10.748000
77	56,05	XCSE	20191126 15:22:15.443000
261	56,05	XCSE	20191126 15:30:34.059000
1.446	56,25	XCSE	20191126 16:26:48.094066
10.797	55,92	XCSE	20191126 16:30:34.159145

27 November 2019

Volume	Price	Venue	Time CET
19.797	56,04		
51	56,35	XCSE	20191127 9:03:11.921000
162	56,25	XCSE	20191127 9:34:01.720000

338	56,25	XCSE	20191127 9:34:01.720000
64	56,30	XCSE	20191127 9:47:33.318000
482	56,30	XCSE	20191127 9:47:33.318000
719	56,25	XCSE	20191127 10:05:22.326000
159	56,20	XCSE	20191127 10:38:24.051000
514	56,20	XCSE	20191127 10:38:24.051000
394	56,15	XCSE	20191127 11:17:01.705000
236	56,15	XCSE	20191127 11:17:01.705000
536	56,15	XCSE	20191127 11:26:46.150000
216	56,15	XCSE	20191127 12:06:20.120000
318	56,15	XCSE	20191127 12:06:20.120000
633	56,00	XCSE	20191127 13:11:34.916000
380	55,90	XCSE	20191127 13:36:49.779000
1.095	56,00	XCSE	20191127 14:40:57.006000
544	55,90	XCSE	20191127 15:19:38.843000
809	55,90	XCSE	20191127 15:57:15.579000
10	55,75	XCSE	20191127 16:14:18.790309
160	55,75	XCSE	20191127 16:15:20.791262
1.180	55,75	XCSE	20191127 16:22:03.265058
10.797	56,04	XCSE	20191127 16:28:23.839865

28 November 2019

Volume	Price	Venue	Time CET
17.597	55,98		
51	55,65	XCSE	20191128 9:17:38.792000
41	55,80	XCSE	20191128 9:44:37.005000
482	55,80	XCSE	20191128 9:44:37.005000
565	55,85	XCSE	20191128 10:27:18.235000
680	55,85	XCSE	20191128 11:05:21.286000
9	55,80	XCSE	20191128 11:25:44.908000
1	55,80	XCSE	20191128 11:36:00.746000
621	55,90	XCSE	20191128 12:12:42.815000
1.395	55,90	XCSE	20191128 12:12:42.815000
518	55,80	XCSE	20191128 13:31:29.357000
255	56,20	XCSE	20191128 14:34:50.111000
561	56,20	XCSE	20191128 14:37:54.499000
425	56,05	XCSE	20191128 14:58:05.376000
671	56,05	XCSE	20191128 15:36:19.236000
276	56,15	XCSE	20191128 16:22:30.952292
674	56,15	XCSE	20191128 16:22:30.952292
20	56,15	XCSE	20191128 16:22:30.952292
755	56,15	XCSE	20191128 16:22:30.952355
9.597	55,98	XCSE	20191128 16:25:48.207846

29 November 2019

Volume	Price	Venue	Time CET
17.597	56,12		
50	56,00	XCSE	20191129 9:09:11.820000
36	56,25	XCSE	20191129 10:06:23.351000
611	56,30	XCSE	20191129 10:25:02.146000
602	56,25	XCSE	20191129 11:34:22.551000
658	56,25	XCSE	20191129 11:34:22.551000
142	56,25	XCSE	20191129 11:34:22.551000
460	56,25	XCSE	20191129 11:34:22.551000
412	56,25	XCSE	20191129 12:02:06.408000
219	56,20	XCSE	20191129 12:36:47.759000
300	56,20	XCSE	20191129 12:36:47.759000
314	56,25	XCSE	20191129 13:19:47.255000
253	56,25	XCSE	20191129 13:19:47.255000
520	56,20	XCSE	20191129 14:15:15.769000
42	56,25	XCSE	20191129 14:38:10.867000
324	56,25	XCSE	20191129 14:38:10.867000
533	56,25	XCSE	20191129 15:04:59.851000
526	56,05	XCSE	20191129 15:28:43.973000
636	55,95	XCSE	20191129 16:00:34.928000
640	55,75	XCSE	20191129 16:11:47.722589
722	55,75	XCSE	20191129 16:11:47.722589
9.597	56,12	XCSE	20191129 17:03:03.943502