

Alm. Brand – Weekly report on share buybacks

In the period 16 December 2019 to 20 December 2019, Alm. Brand A/S bought own shares for a total amount of DKK 2.9 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 181.1 million have been bought back, equivalent to 80.0% of the overall programme. Out of the total share buyback, an amount of DKK 175.4 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 87.7% of this programme.

Under the share buyback programme, the following transactions were made in week 51:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
16 December 2019	10,998	59.11	650,092
17 December 2019	9,898	58.91	583,091
18 December 2019	9,898	59.14	585,368
19 December 2019	9,898	58.83	582,299
20 December 2019	8,798	59.15	520,402
Accumulated during the period	49,490	59.03	2,921,252
Accumulated under the share buyback programme	3,344,327	56.25	188,132,402

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 3,341,123 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:
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Detailed transaction data

	16 December 2019		17 December 2019		18 December 2019		19 December 2019		20 December 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	10.998	59,11	9.898	58,91	9.898	59,14	9.898	58,83	8.798	59,15
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	10.998	59,11	9.898	58,91	9.898	59,14	9.898	58,83	8.798	59,15

16 December 2019

Volume	Price	Venue	Time CET
10.998	59,11		
33	59,25	XCSE	20191216 9:01:01.752000
3	59,25	XCSE	20191216 9:01:01.752000
368	59,10	XCSE	20191216 9:30:28.719000
18	58,90	XCSE	20191216 9:59:34.057000
55	58,90	XCSE	20191216 9:59:34.057000
296	58,90	XCSE	20191216 9:59:34.057000
370	58,70	XCSE	20191216 10:34:51.039000
132	58,70	XCSE	20191216 10:34:51.039000
141	58,90	XCSE	20191216 12:33:54.018000
118	58,90	XCSE	20191216 12:33:54.029000
137	58,90	XCSE	20191216 12:33:54.029000
603	59,15	XCSE	20191216 13:33:05.480000
597	59,10	XCSE	20191216 13:50:21.657000
486	59,20	XCSE	20191216 15:04:03.075000
1.643	59,30	XCSE	20191216 15:57:09.222455
5.998	59,11	XCSE	20191216 16:11:14.522447

17 December 2019

Volume	Price	Venue	Time CET
9.898	58,91		
1	59,20	XCSE	20191217 9:20:54.158000
35	59,20	XCSE	20191217 9:20:54.158000
166	58,85	XCSE	20191217 9:31:58.178000
100	58,85	XCSE	20191217 9:32:03.219000
121	58,85	XCSE	20191217 9:32:03.219000
386	58,75	XCSE	20191217 10:18:04.865000
432	58,90	XCSE	20191217 10:57:28.116000
240	58,95	XCSE	20191217 11:20:01.670000
129	58,95	XCSE	20191217 11:20:01.670000
81	59,05	XCSE	20191217 12:48:03.229000
316	59,05	XCSE	20191217 12:48:03.229000
181	58,90	XCSE	20191217 13:37:57.011000
62	58,90	XCSE	20191217 13:37:57.011000
35	58,90	XCSE	20191217 13:37:57.011000
94	58,90	XCSE	20191217 13:37:59.349000
122	58,95	XCSE	20191217 14:24:46.411000
423	58,95	XCSE	20191217 14:24:46.411000
361	58,90	XCSE	20191217 15:28:54.413000
368	58,85	XCSE	20191217 15:48:12.466000
373	58,95	XCSE	20191217 16:16:19.776000
474	58,95	XCSE	20191217 16:40:25.962061
5.398	58,91	XCSE	20191217 16:44:59.436016

18 December 2019

Volume	Price	Venue	Time CET
9.898	59,14		
35	58,90	XCSE	20191218 9:03:33.763000
451	59,05	XCSE	20191218 9:43:51.554000
366	59,30	XCSE	20191218 10:11:00.533000
385	59,10	XCSE	20191218 10:57:10.792000
372	59,10	XCSE	20191218 11:24:28.078000
444	59,30	XCSE	20191218 12:43:07.984000
367	59,15	XCSE	20191218 13:13:58.616000
367	59,15	XCSE	20191218 14:37:36.268000
371	59,10	XCSE	20191218 15:30:31.464000
185	59,05	XCSE	20191218 15:30:35.270000
520	59,15	XCSE	20191218 15:57:22.250000
637	59,10	XCSE	20191218 16:08:47.179563
5.398	59,14	XCSE	20191218 16:38:49.878265

19 December 2019

Volume	Price	Venue	Time CET
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9.898 58,83

116	58,75	XCSE	20191219 9:19:52.134251
117	58,75	XCSE	20191219 9:19:52.134283
22	58,75	XCSE	20191219 9:30:31.400440
109	58,75	XCSE	20191219 9:30:31.400485
108	58,75	XCSE	20191219 9:30:31.400571
28	58,75	XCSE	20191219 9:30:31.400577
275	58,75	XCSE	20191219 9:35:39.763244
725	58,75	XCSE	20191219 9:35:39.763292
349	58,85	XCSE	20191219 10:34:50.073000
346	58,85	XCSE	20191219 11:17:17.650000
352	58,80	XCSE	20191219 12:44:54.114000
348	58,75	XCSE	20191219 13:05:14.927000
482	58,90	XCSE	20191219 14:32:50.001000
20	58,95	XCSE	20191219 15:41:58.039000
328	58,95	XCSE	20191219 15:41:58.039000
17	58,90	XCSE	20191219 16:01:16.020000
5	58,90	XCSE	20191219 16:01:16.020000
341	58,90	XCSE	20191219 16:01:16.020000
412	58,90	XCSE	20191219 16:05:16.047252
5.398	58,83	XCSE	20191219 16:35:34.899767

20 December 2019**Volume Price Venue Time CET****8.798 59,15**

34	58,80	XCSE	20191220 9:01:02.773000
373	59,10	XCSE	20191220 9:50:11.960000
343	59,15	XCSE	20191220 10:13:20.080000
364	59,00	XCSE	20191220 10:51:37.629000
367	59,10	XCSE	20191220 12:02:49.488000
11	59,00	XCSE	20191220 12:42:40.930000
93	59,00	XCSE	20191220 12:43:22.588000
206	59,00	XCSE	20191220 12:56:03.523000
352	59,05	XCSE	20191220 13:19:54.605000
378	59,05	XCSE	20191220 14:31:11.900000
147	59,30	XCSE	20191220 15:33:14.027000
423	59,30	XCSE	20191220 15:37:30.947000
351	59,30	XCSE	20191220 16:00:01.250000
558	59,30	XCSE	20191220 16:23:17.564429
4.798	59,15	XCSE	20191220 16:54:34.705057