

## Alm. Brand – Weekly report on share buybacks

In the period 14 October 2019 to 18 October 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.3 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 142.7 million have been bought back, equivalent to 60.7% of the overall programme. Out of the total share buyback, an amount of DKK 133.0 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 66.5% of this programme.

Under the share buyback programme, the following transactions were made in week 42:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
14 October 2019	21,996	52.24	1,149,071
15 October 2019	21,996	52.32	1,150,831
16 October 2019	21,996	51.40	1,130,594
17 October 2019	17,597	51.24	901,670
18 October 2019	19,797	51.33	1,016,180
Accumulated during the period	103,382	51.73	5,348,346
Accumulated under the share buyback programme	2,520,346	56.61	142,666,129

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 2,846,326 own shares, equivalent to 1.8% 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:  
Susanne Bilstoft, Director, Communications, on tel. +45 35 47 76 61.

## Detailed transaction data

	14 October 2019		15 October 2019		16 October 2019		17 October 2019		18 October 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	52,24	21.996	52,32	21.996	51,40	17.597	51,24	19.797	51,33
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>21.996</b>	<b>52,24</b>	<b>21.996</b>	<b>52,32</b>	<b>21.996</b>	<b>51,40</b>	<b>17.597</b>	<b>51,24</b>	<b>19.797</b>	<b>51,33</b>

## 14 October 2019

Volume	Price	Venue	Time CET
<b>21.996</b>	<b>52,24</b>		
117	51,65	XCSE	20191014 9:09:58.018000
401	51,95	XCSE	20191014 9:27:17.541000
1.006	52,00	XCSE	20191014 11:20:07.318000
548	52,05	XCSE	20191014 10:22:53.898000
47	52,05	XCSE	20191014 10:57:40.898000
358	52,05	XCSE	20191014 10:57:40.898000
806	52,05	XCSE	20191014 11:42:27.934000
11.996	52,24	XCSE	20191014 16:35:00.543547
20	52,25	XCSE	20191014 15:39:29.999000
989	52,35	XCSE	20191014 15:28:28.093000
1.542	52,35	XCSE	20191014 15:28:28.093000
132	52,35	XCSE	20191014 15:59:48.732000
4.034	52,35	XCSE	20191014 16:25:04.901420

## 15 October 2019

Volume	Price	Venue	Time CET
<b>21.996</b>	<b>52,32</b>		
318	51,90	XCSE	20191015 16:07:30.188000
337	52,05	XCSE	20191015 15:38:33.211000
483	52,10	XCSE	20191015 15:25:23.588000
327	52,20	XCSE	20191015 9:52:51.543000
659	52,25	XCSE	20191015 15:14:21.673000
331	52,30	XCSE	20191015 10:55:00.173000
347	52,30	XCSE	20191015 10:56:52.738000
326	52,30	XCSE	20191015 14:52:01.302000
3.037	52,30	XCSE	20191015 16:37:00.970572
11.996	52,32	XCSE	20191015 16:53:53.567700
354	52,35	XCSE	20191015 10:08:47.963000
444	52,35	XCSE	20191015 10:27:41.219000
444	52,35	XCSE	20191015 13:46:07.447000
252	52,35	XCSE	20191015 13:48:57.337000
25	52,40	XCSE	20191015 14:02:51.611000
15	52,40	XCSE	20191015 14:02:51.611000
347	52,40	XCSE	20191015 14:02:51.612000
295	52,45	XCSE	20191015 12:25:40.368000
9	52,45	XCSE	20191015 12:25:40.368000
90	52,45	XCSE	20191015 12:25:40.368000
63	52,45	XCSE	20191015 12:25:40.368000
216	52,45	XCSE	20191015 13:31:42.884000
198	52,45	XCSE	20191015 13:31:42.884000
265	52,55	XCSE	20191015 9:35:54.105000
83	52,55	XCSE	20191015 9:35:54.105000
366	52,55	XCSE	20191015 12:12:39.539000
338	52,65	XCSE	20191015 9:11:09.132000
31	52,65	XCSE	20191015 9:11:09.174000

## 16 October 2019

Volume	Price	Venue	Time CET
<b>21.996</b>	<b>51,40</b>		
339	51,80	XCSE	20191016 9:14:06.953000
338	51,65	XCSE	20191016 9:33:02.632000
427	51,60	XCSE	20191016 10:01:11.269000
81	51,45	XCSE	20191016 10:06:09.089000
244	51,45	XCSE	20191016 10:06:09.089000
200	51,50	XCSE	20191016 11:02:49.166000
102	51,50	XCSE	20191016 11:03:11.345000
108	51,50	XCSE	20191016 11:03:11.345000
408	51,35	XCSE	20191016 11:08:43.205000
455	51,30	XCSE	20191016 11:08:55.273000
606	51,45	XCSE	20191016 11:39:25.118000

325	51,55	XCSE	20191016 12:37:35.068000
320	51,65	XCSE	20191016 12:59:30.418000
108	51,55	XCSE	20191016 13:35:36.396000
210	51,55	XCSE	20191016 13:35:36.396000
10	51,60	XCSE	20191016 14:07:11.637000
52	51,60	XCSE	20191016 14:07:11.637000
262	51,60	XCSE	20191016 14:07:11.637000
9	51,50	XCSE	20191016 14:31:21.981000
343	51,50	XCSE	20191016 14:31:21.981000
382	51,40	XCSE	20191016 14:39:07.005000
801	51,40	XCSE	20191016 15:42:56.039000
568	51,25	XCSE	20191016 15:44:14.871000
1.596	51,25	XCSE	20191016 16:26:53.332956
1.706	51,25	XCSE	20191016 16:26:53.332989
11.996	51,40	XCSE	20191016 16:43:37.737763

**17 October 2019**

Volume	Price	Venue	Time CET
<b>17.597</b>	<b>51,24</b>		
401	51,40	XCSE	20191017 9:27:43.866000
339	51,05	XCSE	20191017 9:42:21.496000
322	51,00	XCSE	20191017 10:04:02.332000
345	50,95	XCSE	20191017 10:18:36.727000
322	50,85	XCSE	20191017 10:38:45.928000
331	50,95	XCSE	20191017 10:59:25.126000
440	51,50	XCSE	20191017 12:04:28.891000
476	51,65	XCSE	20191017 12:30:11.312000
78	51,65	XCSE	20191017 12:30:11.312000
325	51,50	XCSE	20191017 13:05:41.883000
326	51,45	XCSE	20191017 13:47:03.110000
52	51,25	XCSE	20191017 15:06:59.781000
100	51,25	XCSE	20191017 15:06:59.781000
181	51,25	XCSE	20191017 15:06:59.781000
581	51,15	XCSE	20191017 15:36:03.410000
742	51,15	XCSE	20191017 15:47:12.654000
95	51,25	XCSE	20191017 16:48:41.200220
610	51,25	XCSE	20191017 16:48:41.200220
10	51,25	XCSE	20191017 16:48:41.200220
272	51,25	XCSE	20191017 16:48:41.200283
107	51,25	XCSE	20191017 16:48:41.200332
1.545	51,25	XCSE	20191017 16:48:41.200361
9.597	51,24	XCSE	20191017 16:50:02.192231

**18 October 2019**

Volume	Price	Venue	Time CET
<b>19.797</b>	<b>51,33</b>		
412	51,25	XCSE	20191018 10:02:43.284000
322	51,35	XCSE	20191018 10:26:57.363000
464	51,35	XCSE	20191018 10:30:52.670000
829	51,50	XCSE	20191018 12:12:11.697000
300	51,50	XCSE	20191018 12:12:11.697000
920	51,50	XCSE	20191018 12:12:11.697000
274	51,40	XCSE	20191018 13:14:46.375000
52	51,40	XCSE	20191018 13:14:46.396000
493	51,35	XCSE	20191018 14:16:46.674000
112	51,25	XCSE	20191018 14:28:46.966000
134	51,25	XCSE	20191018 14:28:46.966000
80	51,25	XCSE	20191018 14:28:46.966000
377	51,30	XCSE	20191018 15:28:22.957000
79	51,25	XCSE	20191018 16:15:24.208004
4.152	51,25	XCSE	20191018 16:15:24.208034
10.797	51,33	XCSE	20191018 16:28:09.128832