

## Alm. Brand – Weekly report on share buybacks

In the period 4 November 2019 to 8 November 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.6 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 160.3 million have been bought back, equivalent to 68.2% of the overall programme. Out of the total share buyback, an amount of DKK 149.4 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 74.7% of this programme.

Under the share buyback programme, the following transactions were made in week 45:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
4 November 2019	21,996	56.49	1,242,554
5 November 2019	21,996	55.52	1,221,218
6 November 2019	24,196	54.38	1,315,778
7 November 2019	23,096	54.63	1,261,734
8 November 2019	26,396	54.60	1,441,222
Accumulated during the period	117,680	55.09	6,482,507
Accumulated under the share buyback programme	2,850,512	56.23	160,292,656

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 3,158,889 own shares, equivalent to 2.0% 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

	04 November 2019		05 November 2019		06 November 2019		07 November 2019		08 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	56,49	21.996	55,52	24.196	54,38	23.096	54,63	26.396	54,60
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>56,49</b>	<b>21.996</b>	<b>55,52</b>	<b>24.196</b>	<b>54,38</b>	<b>23.096</b>	<b>54,63</b>	<b>26.396</b>	<b>54,60</b>

## 04 November 2019

Volume	Price	Venue	Time CET
<b>21.996</b>	<b>56,49</b>		
39	55,90	XCSE	20191104 9:03:48.232000
467	55,95	XCSE	20191104 9:34:24.308000
20	56,30	XCSE	20191104 10:06:49.101000
714	56,55	XCSE	20191104 10:32:06.334000
358	56,55	XCSE	20191104 10:32:06.334000
135	56,55	XCSE	20191104 10:32:06.334000
665	56,55	XCSE	20191104 10:32:06.334000
49	56,55	XCSE	20191104 10:32:06.334000
479	56,45	XCSE	20191104 11:22:34.705000
86	56,60	XCSE	20191104 12:08:14.222000
352	56,60	XCSE	20191104 12:08:14.222000
113	56,60	XCSE	20191104 12:08:14.269000
707	56,60	XCSE	20191104 12:26:08.112000
471	56,35	XCSE	20191104 13:02:32.438000
307	56,30	XCSE	20191104 13:59:13.646000
104	56,30	XCSE	20191104 13:59:13.646000
467	56,75	XCSE	20191104 14:29:58.677000
414	56,65	XCSE	20191104 15:13:14.471000
423	56,65	XCSE	20191104 15:36:21.070000
220	56,70	XCSE	20191104 15:40:25.518000
328	56,70	XCSE	20191104 15:40:25.518000
403	56,65	XCSE	20191104 15:55:00.513000
2.679	56,40	XCSE	20191104 16:42:38.454909
11.996	56,49	XCSE	20191104 16:45:49.575438

## 05 November 2019

Volume	Price	Venue	Time CET
<b>21.996</b>	<b>55,52</b>		
40	56,50	XCSE	20191105 9:01:05.468000
115	56,20	XCSE	20191105 9:17:35.407000
675	56,40	XCSE	20191105 9:28:20.672000
428	56,15	XCSE	20191105 9:48:42.118000
466	56,15	XCSE	20191105 10:07:37.073000
417	55,90	XCSE	20191105 10:25:10.349000
429	55,90	XCSE	20191105 10:41:25.489000
542	56,15	XCSE	20191105 11:15:52.150000
425	56,25	XCSE	20191105 11:27:49.758000
8	56,00	XCSE	20191105 11:55:10.036000
176	56,00	XCSE	20191105 12:01:06.349000
233	56,00	XCSE	20191105 12:01:06.349000
36	55,55	XCSE	20191105 12:38:00.070000
54	55,55	XCSE	20191105 12:38:00.070000
306	55,55	XCSE	20191105 12:38:00.070000
8	55,55	XCSE	20191105 12:38:00.092000
413	55,35	XCSE	20191105 13:37:12.991000
198	55,30	XCSE	20191105 13:58:54.096000
225	55,30	XCSE	20191105 13:58:54.096000
417	55,20	XCSE	20191105 14:42:00.075000
420	54,90	XCSE	20191105 14:47:44.547000
556	54,90	XCSE	20191105 15:28:04.791000
472	54,90	XCSE	20191105 15:53:40.132000
210	55,15	XCSE	20191105 16:05:18.877000
111	55,15	XCSE	20191105 16:05:18.877000
190	55,15	XCSE	20191105 16:05:18.877000
407	55,10	XCSE	20191105 16:15:20.514000
165	55,00	XCSE	20191105 16:24:42.417000
7	55,00	XCSE	20191105 16:24:42.417000
221	55,00	XCSE	20191105 16:24:42.417000
43	55,00	XCSE	20191105 16:24:42.417000
334	54,95	XCSE	20191105 16:25:10.106000
740	55,15	XCSE	20191105 16:36:17.692377
65	55,15	XCSE	20191105 16:36:17.692377
44	55,15	XCSE	20191105 16:36:17.692377

320	55,15	XCSE	20191105 16:36:17.692377
84	55,15	XCSE	20191105 16:36:17.692436
11.996	55,52	XCSE	20191105 16:41:13.135235

**06 November 2019**

Volume	Price	Venue	Time CET
<b>24.196</b>	<b>54,38</b>		
40	55,15	XCSE	20191106 9:04:54.381000
23	54,80	XCSE	20191106 9:12:01.947000
383	54,80	XCSE	20191106 9:12:02.011000
477	54,70	XCSE	20191106 9:30:49.834000
98	54,45	XCSE	20191106 9:48:45.651000
170	54,45	XCSE	20191106 9:48:45.651000
165	54,45	XCSE	20191106 9:48:45.651000
431	54,40	XCSE	20191106 10:04:01.841000
163	54,40	XCSE	20191106 10:15:41.803000
13	54,40	XCSE	20191106 10:15:56.991000
10	54,40	XCSE	20191106 10:16:07.992000
10	54,40	XCSE	20191106 10:16:18.993000
14	54,40	XCSE	20191106 10:16:34.994000
14	54,40	XCSE	20191106 10:16:50.995000
10	54,40	XCSE	20191106 10:17:01.996000
14	54,40	XCSE	20191106 10:17:17.997000
183	54,40	XCSE	20191106 10:17:17.997000
114	54,40	XCSE	20191106 10:17:17.997000
127	54,40	XCSE	20191106 10:59:55.680000
142	54,40	XCSE	20191106 11:00:02.228000
153	54,40	XCSE	20191106 11:00:02.228000
559	54,25	XCSE	20191106 11:01:46.007000
14	54,40	XCSE	20191106 12:53:01.180000
1.674	54,40	XCSE	20191106 12:53:01.180000
410	54,35	XCSE	20191106 13:26:40.541000
409	54,35	XCSE	20191106 14:09:23.361000
200	54,35	XCSE	20191106 14:37:32.597000
203	54,35	XCSE	20191106 14:37:32.597000
67	54,35	XCSE	20191106 14:37:32.597000
122	54,25	XCSE	20191106 14:57:36.832000
262	54,25	XCSE	20191106 14:57:36.832000
85	54,25	XCSE	20191106 14:57:36.832000
55	54,25	XCSE	20191106 14:57:36.832000
545	54,35	XCSE	20191106 15:35:11.366000
448	54,30	XCSE	20191106 15:39:57.738000
496	54,40	XCSE	20191106 16:05:24.991000
2.697	54,30	XCSE	20191106 16:11:17.857065
13.196	54,38	XCSE	20191106 16:28:23.885182

**07 November 2019**

Volume	Price	Venue	Time CET
<b>23.096</b>	<b>54,63</b>		
42	54,70	XCSE	20191107 9:10:08.004000
449	54,50	XCSE	20191107 9:22:03.548000
470	54,35	XCSE	20191107 9:45:21.085000
437	54,25	XCSE	20191107 10:09:09.021000
91	54,20	XCSE	20191107 10:34:51.275000
242	54,20	XCSE	20191107 10:34:51.282000
135	54,20	XCSE	20191107 10:34:51.282000
202	54,20	XCSE	20191107 10:34:51.282000
40	54,20	XCSE	20191107 10:34:52.680000
488	54,15	XCSE	20191107 10:39:02.383000
613	54,20	XCSE	20191107 11:20:36.007000
652	54,40	XCSE	20191107 11:33:30.852000
497	54,40	XCSE	20191107 11:59:04.417000
451	54,40	XCSE	20191107 12:43:49.964000
248	54,20	XCSE	20191107 13:09:16.113000
188	54,20	XCSE	20191107 13:09:16.113000
432	54,20	XCSE	20191107 13:58:37.837000
631	54,20	XCSE	20191107 14:31:27.067000
440	54,25	XCSE	20191107 14:59:28.394000
183	54,80	XCSE	20191107 15:29:46.093000
300	54,85	XCSE	20191107 15:38:33.113000
136	54,85	XCSE	20191107 15:38:33.114000
511	55,20	XCSE	20191107 16:01:45.536000
470	55,40	XCSE	20191107 16:05:47.555000
83	55,30	XCSE	20191107 16:20:44.691812
417	55,30	XCSE	20191107 16:20:44.691841
417	55,30	XCSE	20191107 16:20:44.691860
207	55,30	XCSE	20191107 16:20:44.691961
49	55,30	XCSE	20191107 16:20:44.711983
293	55,30	XCSE	20191107 16:20:44.711983
686	55,40	XCSE	20191107 16:29:01.811494
12.596	54,63	XCSE	20191107 16:51:04.838450

## 08 November 2019

Volume	Price	Venue	Time CET
<b>26.396</b>	<b>54,60</b>		
42	55,35	XCSE	20191108 9:08:19.923000
154	55,10	XCSE	20191108 9:16:45.706000
312	55,10	XCSE	20191108 9:16:45.706000
80	54,80	XCSE	20191108 9:37:44.369000
185	54,80	XCSE	20191108 9:37:57.971000
578	54,85	XCSE	20191108 9:48:33.471000
100	54,75	XCSE	20191108 10:15:59.709000
9	54,75	XCSE	20191108 10:15:59.709000
444	54,75	XCSE	20191108 10:15:59.709000
565	54,70	XCSE	20191108 10:21:14.671000
603	54,65	XCSE	20191108 10:58:26.186000
448	54,60	XCSE	20191108 10:58:42.350000
426	54,55	XCSE	20191108 11:11:53.691000
459	54,50	XCSE	20191108 11:27:28.808000
666	54,50	XCSE	20191108 12:09:21.240000
863	54,50	XCSE	20191108 13:04:46.351000
426	54,40	XCSE	20191108 14:31:53.156000
183	54,40	XCSE	20191108 14:38:42.545000
48	54,50	XCSE	20191108 14:39:50.091000
584	54,50	XCSE	20191108 14:39:53.359000
352	54,60	XCSE	20191108 14:54:45.211000
240	54,60	XCSE	20191108 15:10:32.531000
294	54,60	XCSE	20191108 15:28:38.941000
132	54,60	XCSE	20191108 15:28:38.941000
3.807	54,55	XCSE	20191108 16:01:15.327993
14.396	54,60	XCSE	20191108 16:02:25.518773