

Alm. Brand – Weekly report on share buybacks

In the period 27 January 2020 to 31 January 2020, Alm. Brand A/S bought own shares for a total amount of DKK 3,2 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 202.8 million have been bought back, equivalent to 86.3% of the overall programme. Out of the total share buyback, an amount of DKK 185.1 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 92.5% of this programme.

Under the share buyback programme, the following transactions were made in week 5:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
27 January 2020	8.288	61,88	512.861
28 January 2020	8.979	62,13	557.865
29 January 2020	9.669	62,67	605.956
30 January 2020	10.360	62,20	644.392
31 January 2020	13.814	59,70	824.696
Accumulated during the period	51.110	61,55	3.145.771
Accumulated under the share buyback programme	3.588.657	56,50	202.765.790

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 3,585,453 own shares, equivalent to 2.3% 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

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Detailed transaction data

	27 January 2020		28 January 2020		29 January 2020		30 January 2020		31 January 2020	
	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	8.288	61,88	8.979	62,13	9.669	62,67	10.360	62,20	13.814	59,70
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	8.288	61,88	8.979	62,13	9.669	62,67	10.360	62,20	13.814	59,70

27 January 2020

Volume	Price	Venue	Time CET
8.288	61,88		
28	61,90	XCSE	20200127 9:04:38.462000
368	61,90	XCSE	20200127 9:20:28.042000
350	61,80	XCSE	20200127 9:38:29.594000
95	61,65	XCSE	20200127 9:54:58.148000
366	61,90	XCSE	20200127 10:02:02.808000
283	61,55	XCSE	20200127 10:23:04.385000
10	62,10	XCSE	20200127 10:43:28.962000
256	62,10	XCSE	20200127 10:44:58.024000
79	62,10	XCSE	20200127 10:44:58.024000
190	61,95	XCSE	20200127 11:01:44.813000
337	61,95	XCSE	20200127 11:34:58.464000
61	61,85	XCSE	20200127 12:07:12.761000
227	61,85	XCSE	20200127 12:17:12.750000
187	62,00	XCSE	20200127 12:38:58.025000
109	62,00	XCSE	20200127 12:38:58.025000
292	62,10	XCSE	20200127 13:23:21.879000
294	61,90	XCSE	20200127 14:46:04.936000
676	61,80	XCSE	20200127 15:27:03.862000
754	61,90	XCSE	20200127 15:37:55.799000
297	61,95	XCSE	20200127 16:01:39.909000
289	61,80	XCSE	20200127 16:11:06.506000
452	61,80	XCSE	20200127 16:15:30.328216
2.288	61,88	XCSE	20200127 16:24:46.931058

28 January 2020

Volume	Price	Venue	Time CET
8.979	62,13		
28	62,50	XCSE	20200128 9:02:23.706000
174	62,20	XCSE	20200128 9:26:10.346000
136	62,20	XCSE	20200128 9:26:10.346000
123	62,05	XCSE	20200128 9:30:12.159000
27	62,05	XCSE	20200128 9:30:12.159000
123	62,05	XCSE	20200128 9:30:12.159000
356	62,05	XCSE	20200128 10:00:38.204000
19	61,95	XCSE	20200128 10:01:33.225000
10	61,95	XCSE	20200128 10:06:18.574000
295	61,95	XCSE	20200128 10:06:18.574000
290	62,00	XCSE	20200128 10:20:23.460000
149	61,90	XCSE	20200128 10:41:17.145000
322	62,05	XCSE	20200128 10:54:03.014000
286	61,85	XCSE	20200128 11:07:44.826000
417	62,00	XCSE	20200128 11:45:04.927000
353	61,95	XCSE	20200128 12:38:11.744000
91	61,95	XCSE	20200128 13:08:59.105000
63	61,95	XCSE	20200128 13:08:59.105000
52	61,95	XCSE	20200128 13:08:59.105000
44	61,95	XCSE	20200128 13:08:59.105000
15	61,95	XCSE	20200128 13:08:59.105000
132	62,25	XCSE	20200128 13:30:04.440000
224	62,25	XCSE	20200128 13:30:04.440000
354	62,25	XCSE	20200128 14:16:12.411000
286	62,15	XCSE	20200128 14:51:04.697000
182	62,15	XCSE	20200128 14:59:15.170000
205	62,15	XCSE	20200128 15:13:36.155000
514	62,25	XCSE	20200128 15:35:01.536000
256	62,30	XCSE	20200128 15:54:13.087000
80	62,30	XCSE	20200128 15:54:13.087000
431	62,35	XCSE	20200128 16:12:31.854000
463	62,30	XCSE	20200128 16:36:14.251046
2.479	62,13	XCSE	20200128 16:53:13.933406

29 January 2020

Volume	Price	Venue	Time CET
9.669	62,67		
28	62,40	XCSE	20200129 9:05:15.739000
59	62,55	XCSE	20200129 9:14:10.437000
249	62,55	XCSE	20200129 9:14:10.437000
325	62,75	XCSE	20200129 9:29:50.738000
293	62,45	XCSE	20200129 9:41:33.702000
300	62,45	XCSE	20200129 9:54:01.205000
295	62,25	XCSE	20200129 10:21:10.679000
289	62,30	XCSE	20200129 10:47:14.582000
463	62,40	XCSE	20200129 10:52:31.733000
290	62,40	XCSE	20200129 11:16:57.936000
427	62,75	XCSE	20200129 11:50:51.344000
152	62,75	XCSE	20200129 12:31:45.249000
230	62,75	XCSE	20200129 12:31:45.249000
255	62,80	XCSE	20200129 13:27:41.038000
332	62,80	XCSE	20200129 13:27:41.038000
169	62,80	XCSE	20200129 14:10:07.292000
94	62,80	XCSE	20200129 14:10:07.292000
32	62,80	XCSE	20200129 14:10:07.292000
388	62,90	XCSE	20200129 15:24:06.505000
513	62,90	XCSE	20200129 15:50:10.060000
38	62,90	XCSE	20200129 15:59:10.000000
811	62,90	XCSE	20200129 15:59:10.000000
303	62,75	XCSE	20200129 16:06:06.726000
297	62,65	XCSE	20200129 16:23:26.855000
251	62,60	XCSE	20200129 16:31:05.126878
117	62,60	XCSE	20200129 16:31:05.126910
2.669	62,67	XCSE	20200129 16:37:25.683041

30 January 2020

Volume	Price	Venue	Time CET
10.360	62,20		
28	62,30	XCSE	20200130 9:09:00.412000
73	62,30	XCSE	20200130 9:13:37.241000
188	62,30	XCSE	20200130 9:13:37.241000
73	62,30	XCSE	20200130 9:13:37.241000
34	62,05	XCSE	20200130 9:30:16.008000
259	62,05	XCSE	20200130 9:30:16.008000
138	62,20	XCSE	20200130 9:46:19.529000
174	62,20	XCSE	20200130 9:46:19.529000
74	62,35	XCSE	20200130 10:11:23.466000
243	62,35	XCSE	20200130 10:11:23.466000
57	62,35	XCSE	20200130 10:11:23.466000
293	62,30	XCSE	20200130 10:41:38.719000
49	62,60	XCSE	20200130 10:57:32.194000
340	62,60	XCSE	20200130 10:57:32.194000
407	62,60	XCSE	20200130 11:37:48.298000
314	62,60	XCSE	20200130 12:14:32.007000
45	62,30	XCSE	20200130 12:54:27.449000
138	62,30	XCSE	20200130 12:54:27.617000
95	62,50	XCSE	20200130 13:26:19.104000
352	62,50	XCSE	20200130 13:26:19.104000
31	62,20	XCSE	20200130 13:59:21.189000
209	62,20	XCSE	20200130 13:59:21.189000
39	62,20	XCSE	20200130 13:59:21.189000
12	62,20	XCSE	20200130 13:59:21.189000
290	62,00	XCSE	20200130 14:25:59.740000
318	62,00	XCSE	20200130 14:54:28.846000
86	61,80	XCSE	20200130 15:23:16.013000
201	61,80	XCSE	20200130 15:23:25.864000
535	62,00	XCSE	20200130 15:49:25.114000
305	61,85	XCSE	20200130 16:20:29.659000
297	62,15	XCSE	20200130 16:30:28.837349
140	62,15	XCSE	20200130 16:30:28.837349
13	62,15	XCSE	20200130 16:30:28.837349
150	62,15	XCSE	20200130 16:30:28.837416
423	62,05	XCSE	20200130 16:36:21.112946
186	62,05	XCSE	20200130 16:36:21.112946
182	62,05	XCSE	20200130 16:36:21.112946
709	62,05	XCSE	20200130 16:36:21.112987
2.860	62,20	XCSE	20200130 16:40:23.434656

31 January 2020

Volume	Price	Venue	Time CET
13.814	59,70		
28	61,90	XCSE	20200131 9:02:39.694000
342	61,80	XCSE	20200131 9:09:07.814000
286	62,10	XCSE	20200131 9:19:00.458000
28	61,35	XCSE	20200131 9:29:52.761000

275	61,35	XCSE	20200131 9:29:52.761000
295	60,85	XCSE	20200131 9:43:52.348000
34	60,95	XCSE	20200131 9:54:07.055000
86	60,95	XCSE	20200131 9:54:07.055000
178	60,95	XCSE	20200131 9:54:07.055000
329	60,45	XCSE	20200131 10:14:48.101000
293	59,50	XCSE	20200131 10:25:17.302000
297	59,45	XCSE	20200131 10:53:11.434000
500	59,15	XCSE	20200131 11:06:46.720395
500	59,10	XCSE	20200131 11:06:46.744472
500	58,90	XCSE	20200131 11:14:59.498742
303	59,25	XCSE	20200131 11:20:58.544000
268	59,50	XCSE	20200131 11:29:31.173264
132	59,50	XCSE	20200131 11:29:31.173287
15	59,25	XCSE	20200131 11:32:05.705789
335	59,25	XCSE	20200131 11:32:05.705860
11	59,45	XCSE	20200131 12:01:11.225000
309	59,45	XCSE	20200131 12:01:11.674000
223	59,20	XCSE	20200131 12:40:16.413000
72	59,20	XCSE	20200131 12:40:16.414000
2	59,50	XCSE	20200131 13:27:46.666000
389	59,50	XCSE	20200131 13:27:46.666000
285	59,00	XCSE	20200131 14:11:30.103000
314	59,20	XCSE	20200131 14:45:29.737000
250	59,10	XCSE	20200131 14:46:32.401565
500	59,10	XCSE	20200131 14:46:32.401565
299	59,20	XCSE	20200131 15:08:12.944000
294	59,25	XCSE	20200131 15:33:59.299000
295	59,85	XCSE	20200131 15:58:22.055000
292	59,60	XCSE	20200131 16:14:06.567000
197	59,50	XCSE	20200131 16:33:38.309000
87	59,50	XCSE	20200131 16:33:38.309000
130	59,60	XCSE	20200131 16:39:34.203467
33	59,60	XCSE	20200131 16:40:03.961609
69	59,60	XCSE	20200131 16:40:13.948908
400	59,65	XCSE	20200131 16:42:32.812075
318	59,70	XCSE	20200131 16:44:16.997007
49	59,70	XCSE	20200131 16:44:16.997007
158	59,70	XCSE	20200131 16:44:16.997138
3.814	59,70	XCSE	20200131 16:46:01.012292