

## Alm. Brand – Weekly report on share buybacks

In the period 26 August 2019 to 30 August 2019, Alm. Brand A/S bought own shares for a total amount of DKK 7.3 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 97.0 million have been bought back, equivalent to 41.3% of the overall programme. Out of the total share buyback, an amount of DKK 90.4 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 45.2% of this programme.

Under the share buyback programme, the following transactions were made in week 35:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
26 August 2019	27,496	52.41	1,441,065
27 August 2019	28,596	52.50	1,501,290
28 August 2019	27,496	52.03	1,430,617
29 August 2019	28,596	52.17	1,491,853
30 August 2019	26,396	52.75	1,392,389
Accumulated during the period	138,580	52.37	7,257,215
Accumulated under the share buyback programme	1,665,124	58.26	97,006,869

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 2,073,058 own shares, equivalent to 1.3% 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

Please direct any questions regarding this announcement to:  
Susanne Bilstoft, Director, Communications, on tel. +45 35 47 76 61.

## Detailed transaction data

	26 August 2019		27 August 2019		28 August 2019		29 August 2019		30 August 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	27.496	52,41	28.596	52,50	27.496	52,03	28.596	52,17	26.396	52,75
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>27.496</b>	<b>52,41</b>	<b>28.596</b>	<b>52,50</b>	<b>27.496</b>	<b>52,03</b>	<b>28.596</b>	<b>52,17</b>	<b>26.396</b>	<b>52,75</b>

## 26 August 2019

Volume	Price	Venue	Time CET
<b>27.496</b>	<b>52,41</b>		
31	52,50	XCSE	20190826 9:03:37.273000
319	51,85	XCSE	20190826 9:07:25.886000
340	52,35	XCSE	20190826 9:22:54.765000
511	52,35	XCSE	20190826 9:43:54.071000
372	52,35	XCSE	20190826 9:54:21.312000
266	52,50	XCSE	20190826 10:43:42.161000
126	52,50	XCSE	20190826 10:43:42.161000
439	52,40	XCSE	20190826 11:33:19.717000
41	52,40	XCSE	20190826 11:33:19.717000
160	52,40	XCSE	20190826 11:33:19.717000
168	52,40	XCSE	20190826 11:33:19.737000
18	52,40	XCSE	20190826 11:33:19.737000
146	52,40	XCSE	20190826 11:46:23.303000
283	52,40	XCSE	20190826 11:52:24.499000
339	52,35	XCSE	20190826 11:52:32.722000
466	52,45	XCSE	20190826 12:33:11.250000
431	52,45	XCSE	20190826 12:36:53.709000
108	52,45	XCSE	20190826 12:38:06.054000
536	52,50	XCSE	20190826 13:59:26.397000
2	52,50	XCSE	20190826 13:59:26.398000
550	52,40	XCSE	20190826 14:09:14.176000
331	52,40	XCSE	20190826 14:30:05.942000
326	52,40	XCSE	20190826 14:47:51.018000
385	52,35	XCSE	20190826 14:49:42.643000
198	52,30	XCSE	20190826 15:30:04.201000
187	52,30	XCSE	20190826 15:30:04.201000
723	52,30	XCSE	20190826 16:12:44.548000
553	52,30	XCSE	20190826 16:12:44.548000
115	52,30	XCSE	20190826 16:12:44.548000
55	52,30	XCSE	20190826 16:12:44.548000
55	52,30	XCSE	20190826 16:12:44.548000
88	52,45	XCSE	20190826 16:18:28.139000
456	52,45	XCSE	20190826 16:18:28.139000
456	52,45	XCSE	20190826 16:18:28.139000
456	52,45	XCSE	20190826 16:18:28.139000
88	52,45	XCSE	20190826 16:18:28.144000
429	52,45	XCSE	20190826 16:18:28.148000
159	52,50	XCSE	20190826 16:33:38.932979
279	52,50	XCSE	20190826 16:33:38.932979
209	52,55	XCSE	20190826 16:34:16.651540
450	52,55	XCSE	20190826 16:34:16.651540
400	52,60	XCSE	20190826 16:36:45.697367
153	52,60	XCSE	20190826 16:36:45.747226
297	52,60	XCSE	20190826 16:36:45.747272
14.996	52,41	XCSE	20190826 16:51:27.638212

## 27 August 2019

Volume	Price	Venue	Time CET
<b>28.596</b>	<b>52,50</b>		
309	52,25	XCSE	20190827 9:12:06.826000
13	52,25	XCSE	20190827 9:12:06.826000
454	52,25	XCSE	20190827 9:19:42.960000
16	52,25	XCSE	20190827 9:27:46.968000
313	52,25	XCSE	20190827 9:27:46.969000
16	52,25	XCSE	20190827 9:27:46.969000
27	52,20	XCSE	20190827 9:42:42.640000
486	52,25	XCSE	20190827 9:52:28.396000
189	52,25	XCSE	20190827 9:52:28.396000
324	52,25	XCSE	20190827 10:01:40.455000
330	52,30	XCSE	20190827 10:23:05.453000
825	52,40	XCSE	20190827 11:16:42.920000
502	52,35	XCSE	20190827 12:02:27.321000

337	52,50	XCSE	20190827 12:16:28.914000
1.432	52,60	XCSE	20190827 13:41:17.202000
479	52,60	XCSE	20190827 14:07:30.920000
96	52,60	XCSE	20190827 14:07:30.920000
24	52,70	XCSE	20190827 14:14:45.608000
38	52,70	XCSE	20190827 14:14:45.608000
39	52,70	XCSE	20190827 14:14:45.608000
823	52,70	XCSE	20190827 14:14:47.210000
361	52,60	XCSE	20190827 14:37:36.372000
98	52,60	XCSE	20190827 14:51:26.269000
230	52,60	XCSE	20190827 14:57:30.054000
138	52,55	XCSE	20190827 15:24:52.057000
383	52,55	XCSE	20190827 15:24:52.057000
203	52,45	XCSE	20190827 15:27:56.654000
219	52,45	XCSE	20190827 15:41:45.017000
284	52,55	XCSE	20190827 15:49:36.660000
84	52,55	XCSE	20190827 15:49:36.660000
493	52,50	XCSE	20190827 15:51:04.022000
148	52,55	XCSE	20190827 16:11:17.845000
348	52,55	XCSE	20190827 16:17:01.140000
66	52,55	XCSE	20190827 16:21:36.722000
354	52,55	XCSE	20190827 16:21:36.722000
401	52,50	XCSE	20190827 16:23:30.413000
500	52,60	XCSE	20190827 16:39:15.361935
1.618	52,60	XCSE	20190827 16:39:15.361959
15.596	52,50	XCSE	20190827 16:46:19.981173

**28 August 2019**

Volume	Price	Venue	Time CET
<b>27.496</b>	<b>52,03</b>		
31	52,55	XCSE	20190828 9:11:12.721000
345	52,40	XCSE	20190828 9:13:33.961000
170	52,25	XCSE	20190828 9:42:16.208000
157	52,25	XCSE	20190828 9:42:16.208000
340	52,20	XCSE	20190828 9:47:22.067000
82	52,10	XCSE	20190828 9:52:29.388000
233	52,10	XCSE	20190828 9:52:29.388000
80	52,15	XCSE	20190828 9:56:36.975000
262	52,15	XCSE	20190828 9:56:36.975000
408	52,05	XCSE	20190828 10:11:44.856000
353	52,00	XCSE	20190828 10:31:26.667000
330	52,05	XCSE	20190828 10:38:16.064000
193	52,05	XCSE	20190828 11:17:16.068000
165	52,05	XCSE	20190828 11:17:16.068000
571	52,05	XCSE	20190828 11:24:20.369000
724	52,10	XCSE	20190828 12:13:17.225000
332	52,00	XCSE	20190828 13:09:16.487000
647	52,00	XCSE	20190828 13:18:32.997000
138	52,00	XCSE	20190828 13:18:32.997000
59	52,00	XCSE	20190828 13:18:32.997000
321	52,00	XCSE	20190828 13:43:16.075000
329	52,00	XCSE	20190828 13:51:07.581000
328	52,00	XCSE	20190828 14:02:14.082000
330	52,05	XCSE	20190828 14:20:10.761000
151	52,00	XCSE	20190828 14:41:16.237000
162	52,00	XCSE	20190828 14:41:24.632000
8	52,00	XCSE	20190828 14:41:33.435000
320	52,00	XCSE	20190828 14:54:56.328000
220	52,00	XCSE	20190828 14:56:27.052000
121	52,00	XCSE	20190828 14:56:27.053000
331	52,00	XCSE	20190828 15:27:54.989000
499	52,00	XCSE	20190828 15:31:49.444000
325	51,80	XCSE	20190828 15:39:07.530000
619	51,95	XCSE	20190828 16:14:58.488000
250	51,95	XCSE	20190828 16:33:37.426000
50	51,95	XCSE	20190828 16:34:46.390000
296	51,95	XCSE	20190828 16:35:45.680000
11	52,00	XCSE	20190828 16:44:20.147000
11	52,00	XCSE	20190828 16:44:28.514000
17	52,00	XCSE	20190828 16:44:39.517000
10	52,00	XCSE	20190828 16:44:45.517000
14	52,00	XCSE	20190828 16:44:54.406000
144	52,00	XCSE	20190828 16:44:58.542000
331	52,00	XCSE	20190828 16:45:23.926541
188	52,00	XCSE	20190828 16:45:23.926541
400	52,00	XCSE	20190828 16:45:23.946924
800	52,00	XCSE	20190828 16:45:23.946938
294	52,00	XCSE	20190828 16:45:23.946956
14.996	52,03	XCSE	20190828 16:47:08.420227

**29 August 2019**

Volume	Price	Venue	Time CET
<b>28.596</b>	<b>52,17</b>		
10	51,70	XCSE	20190829 9:03:42.535000
583	52,00	XCSE	20190829 9:17:50.633000
326	51,95	XCSE	20190829 9:30:44.857000
27	51,95	XCSE	20190829 9:42:36.818000
488	51,95	XCSE	20190829 9:51:37.019000
780	52,00	XCSE	20190829 10:55:57.777000
53	52,20	XCSE	20190829 11:35:30.147000
306	52,25	XCSE	20190829 12:22:47.508000
336	52,25	XCSE	20190829 12:31:22.052000
670	52,25	XCSE	20190829 12:55:15.556000
353	52,30	XCSE	20190829 13:40:52.832000
1.212	52,30	XCSE	20190829 13:40:52.832000
86	52,30	XCSE	20190829 14:06:02.727000
248	52,30	XCSE	20190829 14:06:02.727000
27	52,25	XCSE	20190829 14:22:01.038000
155	52,25	XCSE	20190829 14:42:57.800000
149	52,25	XCSE	20190829 14:42:57.800000
570	52,20	XCSE	20190829 15:03:16.072000
581	52,10	XCSE	20190829 15:11:08.721000
30	52,10	XCSE	20190829 15:11:08.721000
16	52,10	XCSE	20190829 15:28:01.080000
319	52,10	XCSE	20190829 15:42:33.078000
554	52,15	XCSE	20190829 16:12:24.634000
1	52,15	XCSE	20190829 16:35:07.445540
254	52,20	XCSE	20190829 16:36:33.832466
417	52,20	XCSE	20190829 16:36:33.832466
344	52,20	XCSE	20190829 16:36:33.832466
15	52,20	XCSE	20190829 16:36:33.832466
400	52,20	XCSE	20190829 16:36:33.832466
15	52,20	XCSE	20190829 16:36:33.832466
357	52,20	XCSE	20190829 16:36:33.832466
3.318	52,20	XCSE	20190829 16:36:33.832466
15.596	52,17	XCSE	20190829 16:44:19.142621

**30 August 2019**

Volume	Price	Venue	Time CET
<b>26.396</b>	<b>52,75</b>		
32	52,30	XCSE	20190830 9:08:22.575000
360	52,15	XCSE	20190830 9:12:42.116000
193	52,45	XCSE	20190830 10:46:29.076000
368	52,45	XCSE	20190830 10:46:29.076000
594	52,45	XCSE	20190830 10:46:29.076000
405	52,45	XCSE	20190830 10:46:29.076000
347	52,45	XCSE	20190830 10:46:29.076000
55	52,45	XCSE	20190830 10:58:12.783000
180	52,45	XCSE	20190830 10:58:12.783000
126	52,45	XCSE	20190830 10:58:12.783000
901	52,70	XCSE	20190830 13:32:13.747000
500	52,70	XCSE	20190830 13:32:14.758000
645	52,85	XCSE	20190830 15:56:35.966000
304	52,85	XCSE	20190830 15:56:35.966000
256	52,85	XCSE	20190830 15:56:35.966000
169	52,85	XCSE	20190830 15:56:35.987000
549	52,85	XCSE	20190830 15:56:35.987000
14	52,85	XCSE	20190830 15:56:38.966000
210	52,85	XCSE	20190830 15:56:40.333000
313	52,85	XCSE	20190830 15:56:51.027000
375	52,85	XCSE	20190830 16:11:04.048000
305	52,85	XCSE	20190830 16:11:04.440000
68	52,85	XCSE	20190830 16:11:04.502000
4.731	52,90	XCSE	20190830 16:21:03.973804
14.396	52,75	XCSE	20190830 16:24:35.117247