

## Alm. Brand – Weekly report on share buybacks

In the period 22 July 2019 to 26 July 2019, Alm. Brand A/S bought own shares for a total amount of DKK 4.6 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 67.0 million have been bought back, equivalent to 28.5% of the overall programme. Out of the total share buyback, an amount of DKK 62.4 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 31.2% of this programme.

Under the share buyback programme, the following transactions were made in week 30:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
22 July 2019	16,497	61.23	1,010,111
23 July 2019	14,298	61.26	875,895
24 July 2019	14,298	61.55	880,042
25 July 2019	16,497	61.93	1,021,659
26 July 2019	13,198	61.71	814,449
Accumulated during the period	74,788	61.54	4,602,156
Accumulated under the share buyback programme	1,128,411	59.34	66,960,303

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 1,821,646 own shares, equivalent to 1.2% 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

	22 July 2019		23 July 2019		24 July 2019		25 July 2019		26 July 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	16.497	61,23	14.298	61,26	14.298	61,55	16.497	61,93	13.198	61,71
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>16.497</b>	<b>61,23</b>	<b>14.298</b>	<b>61,26</b>	<b>14.298</b>	<b>61,55</b>	<b>16.497</b>	<b>61,93</b>	<b>13.198</b>	<b>61,71</b>

## 22 July 2019

Volume	Price	Venue	Time CET
<b>16.497</b>	<b>61,23</b>		
28	61,00	XCSE	20190722 9:01:05.839000
286	60,70	XCSE	20190722 9:31:39.561000
259	60,80	XCSE	20190722 9:47:06.508000
58	60,80	XCSE	20190722 9:47:06.508000
288	60,85	XCSE	20190722 10:44:08.609000
430	61,15	XCSE	20190722 11:24:34.354000
27	61,15	XCSE	20190722 11:25:27.512000
430	61,15	XCSE	20190722 11:25:27.512000
18	61,15	XCSE	20190722 11:25:27.512000
136	61,15	XCSE	20190722 11:25:27.512000
294	61,15	XCSE	20190722 11:25:27.512000
171	61,15	XCSE	20190722 11:25:27.512000
175	61,35	XCSE	20190722 13:35:29.355000
1.008	61,35	XCSE	20190722 13:35:29.356000
306	61,50	XCSE	20190722 14:25:30.359000
232	61,50	XCSE	20190722 14:25:30.359000
5	61,50	XCSE	20190722 15:00:56.115000
317	61,50	XCSE	20190722 15:00:56.115000
290	61,45	XCSE	20190722 15:31:58.333000
401	61,40	XCSE	20190722 15:37:53.843000
164	61,30	XCSE	20190722 15:55:12.399000
128	61,30	XCSE	20190722 15:55:23.702000
12	61,30	XCSE	20190722 16:13:43.702000
70	61,30	XCSE	20190722 16:13:45.091000
100	61,30	XCSE	20190722 16:16:42.081000
303	61,30	XCSE	20190722 16:31:12.776000
114	61,30	XCSE	20190722 16:31:24.647000
110	61,30	XCSE	20190722 16:31:28.805000
256	61,25	XCSE	20190722 16:45:00.309000
1.084	61,20	XCSE	20190722 16:49:49.334361
8.997	61,23	XCSE	20190722 16:54:26.121395

## 23 July 2019

Volume	Price	Venue	Time CET
<b>14.298</b>	<b>61,26</b>		
28	61,35	XCSE	20190723 9:02:12.729000
298	61,20	XCSE	20190723 9:29:49.307000
312	61,20	XCSE	20190723 9:47:01.465000
291	61,25	XCSE	20190723 10:19:27.500000
356	61,15	XCSE	20190723 10:33:04.507000
47	61,30	XCSE	20190723 10:52:21.934000
383	61,30	XCSE	20190723 10:52:21.934000
296	61,35	XCSE	20190723 11:21:51.600000
299	61,30	XCSE	20190723 11:59:41.572000
200	61,30	XCSE	20190723 12:40:47.386000
109	61,30	XCSE	20190723 12:40:47.386000
234	61,30	XCSE	20190723 12:58:22.325000
54	61,30	XCSE	20190723 12:58:22.329000
291	61,30	XCSE	20190723 13:45:14.126000
292	61,20	XCSE	20190723 14:51:04.829000
460	61,15	XCSE	20190723 14:58:44.577000
300	61,15	XCSE	20190723 15:14:35.190000
21	61,15	XCSE	20190723 15:14:35.190000
601	61,30	XCSE	20190723 16:12:54.191000
5	61,30	XCSE	20190723 16:39:39.884771
1	61,30	XCSE	20190723 16:39:39.884771
186	61,30	XCSE	20190723 16:39:39.884771
45	61,30	XCSE	20190723 16:39:39.884771
498	61,30	XCSE	20190723 16:39:39.884771
104	61,30	XCSE	20190723 16:39:39.884771
9	61,30	XCSE	20190723 16:39:39.884771
333	61,30	XCSE	20190723 16:39:39.884771

181	61,30	XCSE	20190723 16:39:39.884771
138	61,30	XCSE	20190723 16:39:39.884771
107	61,30	XCSE	20190723 16:39:39.884771
21	61,30	XCSE	20190723 16:39:39.884771
7.798	61,26	XCSE	20190723 16:44:20.960965

**24 July 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>14.298</b>	<b>61,55</b>		
27	61,70	XCSE	20190724 9:07:05.117000
301	61,55	XCSE	20190724 9:30:46.763000
163	61,45	XCSE	20190724 10:35:35.255000
131	61,45	XCSE	20190724 10:35:35.255000
400	61,50	XCSE	20190724 11:31:11.669000
700	61,50	XCSE	20190724 11:31:11.669000
400	61,50	XCSE	20190724 11:31:11.673000
224	61,55	XCSE	20190724 12:47:12.501000
189	61,55	XCSE	20190724 12:47:12.501000
283	61,60	XCSE	20190724 13:00:50.039000
152	61,60	XCSE	20190724 13:00:50.039000
287	61,50	XCSE	20190724 13:58:18.867000
302	61,55	XCSE	20190724 14:43:04.248000
349	61,50	XCSE	20190724 15:04:25.429000
675	61,60	XCSE	20190724 15:28:10.564000
1.917	61,60	XCSE	20190724 16:34:54.794154
7.798	61,55	XCSE	20190724 16:36:43.380216

**25 July 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>16.497</b>	<b>61,93</b>		
28	62,00	XCSE	20190725 9:01:01.879000
507	62,05	XCSE	20190725 9:51:12.896000
117	62,15	XCSE	20190725 10:00:46.607000
244	62,15	XCSE	20190725 10:00:46.607000
305	62,10	XCSE	20190725 10:05:26.577000
1.747	62,10	XCSE	20190725 12:04:29.084000
156	62,00	XCSE	20190725 12:38:01.110000
135	62,00	XCSE	20190725 13:35:40.485000
239	62,10	XCSE	20190725 13:46:28.913000
446	62,10	XCSE	20190725 13:46:28.913000
2	62,20	XCSE	20190725 14:34:52.149000
484	62,20	XCSE	20190725 14:35:10.496000
349	61,90	XCSE	20190725 15:05:52.745000
34	61,85	XCSE	20190725 15:29:37.261000
269	61,85	XCSE	20190725 15:29:37.261000
306	61,80	XCSE	20190725 15:38:12.276000
282	61,75	XCSE	20190725 15:48:44.053000
306	61,60	XCSE	20190725 16:25:09.216000
951	61,60	XCSE	20190725 16:31:43.979000
373	61,60	XCSE	20190725 16:45:19.163520
220	61,60	XCSE	20190725 16:45:19.163520
8.997	61,93	XCSE	20190725 16:54:23.977840

**26 July 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>13.198</b>	<b>61,71</b>		
27	61,70	XCSE	20190726 9:57:36.951000
457	61,55	XCSE	20190726 10:23:54.585000
50	61,50	XCSE	20190726 10:44:55.006000
347	61,75	XCSE	20190726 11:44:04.423000
347	61,75	XCSE	20190726 11:44:04.424000
453	61,70	XCSE	20190726 13:51:52.088000
638	61,60	XCSE	20190726 13:52:48.270000
151	61,60	XCSE	20190726 13:52:48.270000
151	61,60	XCSE	20190726 13:52:48.270000
626	61,65	XCSE	20190726 14:13:40.469000
206	61,75	XCSE	20190726 14:41:49.791000
177	61,75	XCSE	20190726 14:42:56.696000
526	61,75	XCSE	20190726 15:22:20.232000
400	61,80	XCSE	20190726 16:21:31.165000
24	61,80	XCSE	20190726 16:21:31.165000
394	61,80	XCSE	20190726 16:35:39.067000
17	61,80	XCSE	20190726 16:35:39.067000
1.009	61,80	XCSE	20190726 16:42:05.933130
7.198	61,71	XCSE	20190726 16:47:35.330492