

## Alm. Brand – Weekly report on share buybacks

In the period 10 February 2020 to 14 February 2020, Alm. Brand A/S bought own shares for a total amount of DKK 4.2 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 211.1 million have been bought back, equivalent to 89.9% of the overall programme. Out of the total share buyback, an amount of DKK 189.3 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 94.6% of this programme.

Under the share buyback programme, the following transactions were made in week 7:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
10 February 2020	15.195	60,37	917.322
11 February 2020	13.123	60,74	797.091
12 February 2020	13.123	61,35	805.096
13 February 2020	13.814	61,10	844.035
14 February 2020	13.814	62,01	856.606
Accumulated during the period	69.069	61,10	4.220.151
Accumulated under the share buyback programme	3.726.795	56,65	211.116.578

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 3,552,394 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

	10 February 2020		11 February 2020		12 February 2020		13 February 2020		14 February 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	15.195	60,37	13.123	60,74	9.500	61,35	13.814	61,10	13.814	62,01
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>15.195</b>	<b>60,37</b>	<b>13.123</b>	<b>60,74</b>	<b>13.123</b>	<b>61,35</b>	<b>13.814</b>	<b>61,10</b>	<b>13.814</b>	<b>62,01</b>

## 10 February 2020

Volume	Price	Venue	Time CET
<b>15.195</b>	<b>60,37</b>		
148	60,85	XCSE	20200210 9:09:08.582000
170	60,85	XCSE	20200210 9:09:08.582000
30	60,75	XCSE	20200210 9:05:12.545000
334	60,75	XCSE	20200210 9:19:29.038000
343	60,60	XCSE	20200210 13:44:33.478000
523	60,55	XCSE	20200210 10:03:19.774000
367	60,55	XCSE	20200210 10:07:34.573000
297	60,55	XCSE	20200210 10:20:18.914000
157	60,55	XCSE	20200210 10:20:18.914000
658	60,55	XCSE	20200210 13:21:37.704000
236	60,50	XCSE	20200210 9:38:46.997000
118	60,50	XCSE	20200210 9:38:46.997000
99	60,50	XCSE	20200210 14:28:51.284000
283	60,50	XCSE	20200210 14:29:16.294000
82	60,45	XCSE	20200210 10:25:44.986000
291	60,45	XCSE	20200210 10:25:44.986000
1	60,45	XCSE	20200210 10:25:44.986000
58	60,40	XCSE	20200210 10:34:39.227000
255	60,40	XCSE	20200210 10:34:39.272000
483	60,40	XCSE	20200210 12:14:06.557000
62	60,40	XCSE	20200210 12:40:37.929000
757	60,40	XCSE	20200210 12:40:37.929000
4.195	60,37	XCSE	20200210 16:37:16.684553
172	60,35	XCSE	20200210 12:14:12.108000
326	60,35	XCSE	20200210 12:20:26.129000
117	60,30	XCSE	20200210 16:29:30.866035
1.356	60,30	XCSE	20200210 16:29:30.866069
321	60,25	XCSE	20200210 10:48:12.390000
102	60,25	XCSE	20200210 11:16:49.192000
368	60,25	XCSE	20200210 14:30:55.260000
86	60,10	XCSE	20200210 15:17:37.301278
450	60,10	XCSE	20200210 15:19:13.728733
434	60,10	XCSE	20200210 15:22:13.600000
319	60,10	XCSE	20200210 15:38:13.729000
311	60,10	XCSE	20200210 15:49:22.057000
317	60,05	XCSE	20200210 15:08:31.135000
105	60,00	XCSE	20200210 15:15:16.618000
424	60,00	XCSE	20200210 15:49:49.956907
40	60,00	XCSE	20200210 15:49:50.452137

## 11 February 2020

Volume	Price	Venue	Time CET
<b>13.123</b>	<b>60,74</b>		
30	60,60	XCSE	20200211 9:03:08.818000
177	60,60	XCSE	20200211 9:14:37.525000
386	60,60	XCSE	20200211 9:14:37.525000
328	60,70	XCSE	20200211 9:23:58.209000
263	60,45	XCSE	20200211 9:39:50.434000
88	60,45	XCSE	20200211 9:39:50.434000
316	60,25	XCSE	20200211 9:54:29.242000
321	60,40	XCSE	20200211 10:03:24.487000
98	60,35	XCSE	20200211 10:15:51.879000
217	60,35	XCSE	20200211 10:15:58.896000
24	60,35	XCSE	20200211 10:15:58.896000
320	60,35	XCSE	20200211 10:32:59.198000
227	60,45	XCSE	20200211 10:41:30.267000
108	60,45	XCSE	20200211 10:41:30.268000
312	60,35	XCSE	20200211 11:00:34.542000
422	60,80	XCSE	20200211 11:45:38.658000
852	60,95	XCSE	20200211 12:19:23.433000
213	60,75	XCSE	20200211 12:45:31.272000
94	60,75	XCSE	20200211 12:45:31.272000

318	60,65	XCSE	20200211 13:17:00.445000
24	60,60	XCSE	20200211 13:35:49.159000
90	60,60	XCSE	20200211 13:51:11.974000
250	60,65	XCSE	20200211 14:25:30.621000
1.076	60,75	XCSE	20200211 14:50:10.952000
326	60,85	XCSE	20200211 15:10:06.742000
321	61,00	XCSE	20200211 15:23:45.213000
164	61,05	XCSE	20200211 15:38:58.017000
155	61,05	XCSE	20200211 15:39:00.734000
82	61,05	XCSE	20200211 16:02:46.581000
236	61,05	XCSE	20200211 16:03:36.841000
1.100	61,00	XCSE	20200211 16:16:00.403495
62	61,00	XCSE	20200211 16:16:00.945790
249	61,00	XCSE	20200211 16:24:17.333623
5	61,00	XCSE	20200211 16:24:17.333623
246	61,00	XCSE	20200211 16:24:17.333623
3.623	60,74	XCSE	20200211 16:28:07.740058

**12 February 2020**

Volume	Price	Venue	Time CET
<b>13.123</b>	<b>61,35</b>		
30	60,40	XCSE	20200212 9:03:05.600000
307	60,65	XCSE	20200212 9:12:42.015000
435	60,85	XCSE	20200212 9:28:32.340000
722	61,05	XCSE	20200212 9:40:47.710000
22	61,05	XCSE	20200212 10:30:10.325000
551	61,05	XCSE	20200212 10:30:10.326000
583	61,05	XCSE	20200212 10:41:53.502000
190	61,05	XCSE	20200212 10:42:44.651000
319	61,15	XCSE	20200212 10:46:43.422000
397	61,05	XCSE	20200212 11:33:30.140000
87	61,05	XCSE	20200212 12:13:00.769000
177	61,05	XCSE	20200212 12:18:01.194000
139	61,25	XCSE	20200212 12:29:37.116000
275	61,25	XCSE	20200212 12:29:37.116000
601	61,25	XCSE	20200212 12:55:15.927000
288	61,25	XCSE	20200212 13:02:54.051000
105	61,25	XCSE	20200212 13:02:54.051000
536	61,45	XCSE	20200212 13:51:58.338000
506	61,55	XCSE	20200212 14:56:15.426000
341	61,85	XCSE	20200212 15:11:27.715000
714	61,85	XCSE	20200212 15:11:27.715000
310	61,75	XCSE	20200212 15:37:30.289000
316	61,75	XCSE	20200212 16:08:56.349000
11	61,80	XCSE	20200212 16:11:34.684000
117	61,80	XCSE	20200212 16:11:34.684000
64	61,80	XCSE	20200212 16:11:34.684000
123	61,80	XCSE	20200212 16:12:35.493000
27	61,80	XCSE	20200212 16:12:35.493000
31	61,80	XCSE	20200212 16:12:35.493000
364	61,75	XCSE	20200212 16:23:13.334000
54	61,70	XCSE	20200212 16:25:49.907000
450	61,70	XCSE	20200212 16:25:49.907000
308	61,65	XCSE	20200212 16:44:18.145000
3.623	61,35	DASI	20200212 17:26:28.226503

**13 February 2020**

Volume	Price	Venue	Time CET
<b>13.814</b>	<b>61,10</b>		
30	61,70	XCSE	20200213 9:08:57.077000
446	61,55	XCSE	20200213 9:12:54.881000
428	61,70	XCSE	20200213 9:27:24.789000
318	61,55	XCSE	20200213 9:42:08.402000
362	61,50	XCSE	20200213 9:47:22.791000
34	61,25	XCSE	20200213 10:15:42.712000
397	61,25	XCSE	20200213 10:15:42.712000
301	61,10	XCSE	20200213 10:29:34.831000
146	61,10	XCSE	20200213 10:29:34.831000
218	61,10	XCSE	20200213 10:39:56.327000
306	61,10	XCSE	20200213 10:39:56.327000
311	61,10	XCSE	20200213 11:02:16.454000
311	61,00	XCSE	20200213 11:07:05.119000
288	61,15	XCSE	20200213 11:31:17.769000
16	61,15	XCSE	20200213 11:31:17.769000
22	61,15	XCSE	20200213 11:31:17.769000
323	60,90	XCSE	20200213 11:47:54.925000
78	60,65	XCSE	20200213 12:18:44.723000
244	60,65	XCSE	20200213 12:18:44.723000
115	60,70	XCSE	20200213 12:35:16.573000
290	60,70	XCSE	20200213 12:35:16.573000
394	60,80	XCSE	20200213 13:04:23.466000

453	60,90	XCSE	20200213 14:08:12.995000
763	60,95	XCSE	20200213 14:48:27.988000
264	60,95	XCSE	20200213 14:48:30.393000
500	61,00	XCSE	20200213 15:23:01.689548
304	61,00	XCSE	20200213 15:23:01.710586
196	61,00	XCSE	20200213 15:23:02.350762
250	61,05	XCSE	20200213 15:45:04.977182
500	61,10	XCSE	20200213 15:51:26.247737
500	61,10	XCSE	20200213 15:54:11.761366
354	61,10	XCSE	20200213 16:01:07.008138
146	61,10	XCSE	20200213 16:01:07.008168
146	61,10	XCSE	20200213 16:01:07.008170
146	61,10	XCSE	20200213 16:01:07.008173
100	61,10	XCSE	20200213 16:01:07.008178
3.814	61,10	XCSE	20200213 16:33:33.917338

**14 February 2020**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>13.814</b>	<b>62,01</b>		
30	61,70	XCSE	20200214 9:01:58.800000
335	61,80	XCSE	20200214 9:06:53.823000
405	62,00	XCSE	20200214 9:16:56.792000
326	62,15	XCSE	20200214 9:30:29.441000
311	62,30	XCSE	20200214 9:41:17.850000
218	62,30	XCSE	20200214 9:48:13.820000
103	62,30	XCSE	20200214 9:48:13.820000
273	62,15	XCSE	20200214 10:01:22.294000
93	62,15	XCSE	20200214 10:01:22.294000
454	62,15	XCSE	20200214 10:16:49.111000
327	62,10	XCSE	20200214 10:58:03.627000
65	62,10	XCSE	20200214 11:17:53.261000
324	62,20	XCSE	20200214 11:31:13.649000
428	62,10	XCSE	20200214 11:51:39.113000
521	62,15	XCSE	20200214 12:03:12.603000
495	62,00	XCSE	20200214 12:12:25.106000
43	61,95	XCSE	20200214 12:36:26.139000
249	61,95	XCSE	20200214 12:43:12.895000
349	61,90	XCSE	20200214 12:52:32.680000
330	61,95	XCSE	20200214 13:17:56.897000
353	62,10	XCSE	20200214 13:49:43.804000
152	62,05	XCSE	20200214 14:16:33.268000
224	62,05	XCSE	20200214 14:40:58.366000
669	61,95	XCSE	20200214 15:18:13.008000
4	61,95	XCSE	20200214 15:18:13.008000
549	61,90	XCSE	20200214 15:30:49.338000
48	61,85	XCSE	20200214 15:46:39.409000
21	61,85	XCSE	20200214 15:46:44.778000
89	61,85	XCSE	20200214 15:48:00.820000
11	61,85	XCSE	20200214 15:48:06.617000
301	61,85	XCSE	20200214 15:48:14.910000
364	61,85	XCSE	20200214 15:56:04.759000
6	61,85	XCSE	20200214 15:56:04.759000
1.096	61,90	XCSE	20200214 16:15:42.669899
46	61,90	XCSE	20200214 16:15:42.669899
250	61,90	XCSE	20200214 16:15:42.669899
138	61,90	XCSE	20200214 16:15:42.669899
3.814	62,01	XCSE	20200214 16:24:34.720585