

Alm. Brand – Weekly report on share buybacks

In the period 7 October 2019 to 11 October 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.8 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 137.3 million have been bought back, equivalent to 58.4% of the overall programme. Out of the total share buyback, an amount of DKK 128.0 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 64.0% of this programme.

Under the share buyback programme, the following transactions were made in week 41:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
7 October 2019	26,396	52.61	1,388,694
8 October 2019	26,396	52.67	1,390,277
9 October 2019	27,056	52.45	1,419,087
10 October 2019	26,836	52.25	1,402,181
11 October 2019	21,996	52.35	1,151,491
Accumulated during the period	128,680	52.47	6,751,730
Accumulated under the share buyback programme	2,416,964	56.81	137,317,783

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 2,742,944 own shares, equivalent to 1.7% 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

	07 October 2019		08 October 2019		09 October 2019		10 October 2019		11 October 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	26.396	52,61	26.396	52,67	27.056	52,45	26.836	52,25	21.996	52,35
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	26.396	52,61	26.396	52,67	27.056	52,45	26.836	52,25	21.996	52,35

07 October 2019

Volume	Price	Venue	Time CET
26.396	52,61		
38	52,95	XCSE	20191007 9:04:17.223000
144	52,75	XCSE	20191007 9:05:23.274000
19	52,75	XCSE	20191007 9:05:39.735000
224	52,75	XCSE	20191007 9:05:39.735000
467	52,60	XCSE	20191007 9:47:13.602000
16	52,40	XCSE	20191007 9:51:07.691000
439	52,40	XCSE	20191007 9:51:55.911000
471	52,35	XCSE	20191007 9:55:51.452000
394	52,40	XCSE	20191007 10:25:31.533000
470	52,40	XCSE	20191007 11:30:48.226000
560	52,40	XCSE	20191007 11:30:48.226000
568	52,40	XCSE	20191007 11:30:48.226000
82	52,40	XCSE	20191007 11:30:48.248000
375	52,30	XCSE	20191007 11:36:00.515000
226	52,30	XCSE	20191007 11:41:17.328000
156	52,30	XCSE	20191007 12:23:24.532000
10	52,30	XCSE	20191007 12:23:45.176000
285	52,30	XCSE	20191007 12:23:45.176000
168	52,40	XCSE	20191007 13:23:16.275000
344	52,40	XCSE	20191007 13:23:16.275000
210	52,45	XCSE	20191007 13:52:18.915000
111	52,45	XCSE	20191007 14:08:57.064000
467	52,65	XCSE	20191007 14:23:40.359000
503	52,65	XCSE	20191007 14:26:36.976000
606	52,85	XCSE	20191007 15:54:26.609000
457	52,85	XCSE	20191007 15:54:26.609000
417	52,85	XCSE	20191007 16:15:16.080000
3.773	52,80	XCSE	20191007 16:33:47.031250
14.396	52,61	XCSE	20191007 16:37:11.497999

08 October 2019

Volume	Price	Venue	Time CET
26.396	52,67		
38	52,80	XCSE	20191008 9:01:48.018000
467	52,95	XCSE	20191008 9:24:28.312000
418	52,80	XCSE	20191008 9:29:45.316000
459	52,80	XCSE	20191008 9:45:11.964000
393	52,65	XCSE	20191008 10:20:25.583000
432	52,70	XCSE	20191008 12:08:57.956000
99	52,70	XCSE	20191008 12:08:57.956000
18	52,70	XCSE	20191008 12:08:58.004000
333	52,70	XCSE	20191008 12:08:58.004000
297	52,60	XCSE	20191008 12:22:45.974000
146	52,60	XCSE	20191008 12:22:45.974000
356	52,70	XCSE	20191008 12:33:36.471000
392	52,65	XCSE	20191008 12:34:42.136000
526	52,60	XCSE	20191008 12:45:48.718000
300	52,50	XCSE	20191008 12:47:12.175000
191	52,50	XCSE	20191008 12:47:12.175000
403	52,55	XCSE	20191008 12:58:35.568000
44	52,60	XCSE	20191008 15:02:27.443000
597	52,60	XCSE	20191008 15:02:27.443000
998	52,55	XCSE	20191008 15:37:34.165000
560	52,70	XCSE	20191008 16:19:05.331000
134	52,70	XCSE	20191008 16:19:05.331000
56	52,70	XCSE	20191008 16:19:06.767000
44	52,70	XCSE	20191008 16:19:06.767000
80	52,70	XCSE	20191008 16:19:06.767000
127	52,70	XCSE	20191008 16:19:06.767000
33	52,70	XCSE	20191008 16:19:06.767000
21	52,70	XCSE	20191008 16:19:06.767000
185	52,65	XCSE	20191008 16:19:11.317000
230	52,65	XCSE	20191008 16:19:12.016000

1.000	52,70	XCSE	20191008 16:30:58.574124
1.360	52,70	XCSE	20191008 16:30:58.574124
34	52,70	XCSE	20191008 16:30:58.574124
256	52,70	XCSE	20191008 16:30:58.574124
69	52,70	XCSE	20191008 16:30:58.574124
14	52,70	XCSE	20191008 16:30:58.636690
890	52,70	XCSE	20191008 16:30:59.810797
14.396	52,67	XCSE	20191008 16:32:07.625895

09 October 2019

Volume	Price	Venue	Time CET
27.056	52,45		
38	52,25	XCSE	20191009 9:01:10.654000
444	52,40	XCSE	20191009 9:14:31.888000
392	52,60	XCSE	20191009 9:47:14.035000
567	52,50	XCSE	20191009 9:52:51.815000
417	52,45	XCSE	20191009 9:59:47.140000
789	52,40	XCSE	20191009 10:48:39.356000
586	52,65	XCSE	20191009 11:18:27.301000
563	52,55	XCSE	20191009 11:26:06.597000
390	52,40	XCSE	20191009 11:30:35.884000
348	52,40	XCSE	20191009 14:35:13.452000
154	52,40	XCSE	20191009 14:35:13.452000
489	52,40	XCSE	20191009 14:35:13.452000
294	52,40	XCSE	20191009 14:35:13.452000
294	52,40	XCSE	20191009 14:35:13.452000
294	52,40	XCSE	20191009 14:35:13.452000
363	52,40	XCSE	20191009 14:35:13.452000
502	52,40	XCSE	20191009 14:35:13.452000
454	52,50	XCSE	20191009 15:11:23.520000
427	52,45	XCSE	20191009 15:13:18.694000
166	52,35	XCSE	20191009 16:03:48.619000
229	52,35	XCSE	20191009 16:11:00.343000
4.100	52,45	XCSE	20191009 16:41:59.815215
14.756	52,45	XCSE	20191009 16:52:48.463167

10 October 2019

Volume	Price	Venue	Time CET
26.836	52,25		
37	53,05	XCSE	20191010 9:02:37.251000
402	52,35	XCSE	20191010 9:36:17.041000
282	52,30	XCSE	20191010 11:05:10.899000
616	52,30	XCSE	20191010 11:05:10.899000
488	52,30	XCSE	20191010 11:05:10.899000
535	52,30	XCSE	20191010 11:05:10.900000
363	52,30	XCSE	20191010 11:05:10.900000
354	52,30	XCSE	20191010 11:05:10.921000
481	52,35	XCSE	20191010 11:11:03.314000
220	51,75	XCSE	20191010 11:32:40.430000
24	51,75	XCSE	20191010 11:32:40.430000
165	51,75	XCSE	20191010 11:32:40.430000
381	51,75	XCSE	20191010 11:59:34.108000
406	51,95	XCSE	20191010 12:55:24.010000
164	52,10	XCSE	20191010 14:33:21.980000
463	52,10	XCSE	20191010 14:33:21.980000
463	52,10	XCSE	20191010 14:33:21.980000
434	52,05	XCSE	20191010 14:33:35.466000
441	52,30	XCSE	20191010 15:41:41.731000
787	52,30	XCSE	20191010 15:41:41.731000
69	52,30	XCSE	20191010 15:41:41.751000
372	52,30	XCSE	20191010 15:41:41.753000
278	52,40	XCSE	20191010 16:06:13.353000
300	52,40	XCSE	20191010 16:06:13.353000
555	52,30	XCSE	20191010 16:09:00.790000
3.120	52,35	XCSE	20191010 16:36:35.974791
14.636	52,25	XCSE	20191010 16:38:52.948753

11 October 2019

Volume	Price	Venue	Time CET
21.996	52,35		
38	52,55	XCSE	20191011 9:05:40.185000
69	52,55	XCSE	20191011 9:30:02.615000
10	52,55	XCSE	20191011 9:30:23.626000
10	52,55	XCSE	20191011 9:30:44.630000
10	52,55	XCSE	20191011 9:31:05.637000
449	52,60	XCSE	20191011 9:44:00.026000
80	52,60	XCSE	20191011 9:44:00.026000
599	52,75	XCSE	20191011 10:37:26.137000
172	52,75	XCSE	20191011 10:44:34.357000
253	52,75	XCSE	20191011 10:44:43.117000
603	52,65	XCSE	20191011 10:46:00.018000

120	52,65	XCSE	20191011 11:21:23.443000
290	52,65	XCSE	20191011 11:21:23.443000
99	52,60	XCSE	20191011 11:25:40.512000
350	52,60	XCSE	20191011 11:25:40.512000
390	52,50	XCSE	20191011 11:47:31.727000
356	52,30	XCSE	20191011 12:33:59.250000
410	52,30	XCSE	20191011 13:02:43.634000
564	52,40	XCSE	20191011 13:54:22.438000
431	52,35	XCSE	20191011 14:32:16.290000
580	52,30	XCSE	20191011 14:56:11.696000
320	52,15	XCSE	20191011 15:14:34.056000
193	52,20	XCSE	20191011 15:29:18.946000
191	52,20	XCSE	20191011 15:29:18.968000
384	52,10	XCSE	20191011 15:48:09.212000
772	52,05	XCSE	20191011 16:23:26.638011
3	52,10	XCSE	20191011 16:28:33.906699
2.254	52,10	XCSE	20191011 16:28:55.219147
11.996	52,35	XCSE	20191011 16:34:21.394022