

## Alm. Brand – Weekly report on share buybacks

In the period 29 July 2019 to 2 August 2019, Alm. Brand A/S bought own shares for a total amount of DKK 4.7 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 71.6 million have been bought back, equivalent to 30.5% of the overall programme. Out of the total share buyback, an amount of DKK 66.8 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 33.4% of this programme.

Under the share buyback programme, the following transactions were made in week 31:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
29 July 2019	15,397	61.76	950,919
30 July 2019	17,597	60.81	1,070,074
31 July 2019	13,198	60.35	796,499
1 August 2019	15,397	60.66	933,982
2 August 2019	15,397	60.28	928,131
Accumulated during the period	76,986	60.79	4,679,605
Accumulated under the share buyback programme	1,205,397	59.43	71,639,908

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 1,896,268 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

	29 July 2019		30 July 2019		31 July 2019		01 August 2019		02 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	15.397	61,76	17.597	60,81	13.198	60,35	15.397	60,66	15.397	60,28
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>15.397</b>	<b>61,76</b>	<b>17.597</b>	<b>60,81</b>	<b>13.198</b>	<b>60,35</b>	<b>15.397</b>	<b>60,66</b>	<b>15.397</b>	<b>60,28</b>

## 29 July 2019

Volume	Price	Venue	Time CET
<b>15.397</b>	<b>61,76</b>		
28	61,70	XCSE	20190729 9:04:38.919000
240	61,60	XCSE	20190729 9:20:35.649000
49	61,60	XCSE	20190729 9:20:35.649000
309	61,70	XCSE	20190729 9:41:10.746000
78	61,75	XCSE	20190729 10:25:15.432000
351	61,80	XCSE	20190729 10:41:42.732000
521	61,70	XCSE	20190729 11:30:35.491000
429	61,65	XCSE	20190729 11:30:35.697000
338	61,50	XCSE	20190729 12:23:25.920000
224	61,65	XCSE	20190729 12:58:19.077000
133	61,65	XCSE	20190729 13:16:41.970000
100	61,85	XCSE	20190729 16:21:24.037000
259	61,85	XCSE	20190729 16:21:24.037000
307	61,85	XCSE	20190729 16:21:24.037000
307	61,85	XCSE	20190729 16:21:24.037000
39	61,85	XCSE	20190729 16:21:26.879000
359	61,85	XCSE	20190729 16:21:26.879000
2.929	61,80	XCSE	20190729 16:37:40.002483
8.397	61,76	XCSE	20190729 16:46:33.768700

## 30 July 2019

Volume	Price	Venue	Time CET
<b>17.597</b>	<b>60,81</b>		
306	61,55	XCSE	20190730 9:18:38.747000
138	61,30	XCSE	20190730 9:37:34.613000
193	61,30	XCSE	20190730 9:37:40.307000
311	61,25	XCSE	20190730 10:11:42.383000
394	61,20	XCSE	20190730 10:13:45.243000
21	61,10	XCSE	20190730 10:32:29.895000
82	61,10	XCSE	20190730 10:34:11.898000
190	61,10	XCSE	20190730 10:35:00.086000
6	60,70	XCSE	20190730 11:36:42.343000
292	60,70	XCSE	20190730 11:36:42.343000
476	60,95	XCSE	20190730 12:40:59.738000
289	60,95	XCSE	20190730 13:21:51.379000
295	60,85	XCSE	20190730 13:36:43.946000
294	60,80	XCSE	20190730 14:19:41.952000
245	60,75	XCSE	20190730 14:28:15.380000
120	60,75	XCSE	20190730 14:28:15.380000
373	60,60	XCSE	20190730 15:08:22.361000
458	60,70	XCSE	20190730 15:19:23.432000
449	60,70	XCSE	20190730 15:19:23.752000
288	60,75	XCSE	20190730 15:31:40.615000
86	60,65	XCSE	20190730 16:12:09.964000
129	60,65	XCSE	20190730 16:12:09.964000
86	60,65	XCSE	20190730 16:12:09.964000
375	60,70	XCSE	20190730 16:16:57.073000
389	60,65	XCSE	20190730 16:19:06.067000
469	60,60	XCSE	20190730 16:23:03.460000
306	60,60	XCSE	20190730 16:27:25.989000
300	60,55	XCSE	20190730 16:37:24.515000
640	60,45	XCSE	20190730 16:43:00.531442
9.597	60,81	XCSE	20190730 16:46:15.686000

## 31 July 2019

Volume	Price	Venue	Time CET
<b>13.198</b>	<b>60,35</b>		
28	60,85	XCSE	20190731 9:01:03.223000
286	60,55	XCSE	20190731 9:28:40.903000
290	60,20	XCSE	20190731 9:57:38.987000

350	60,10	XCSE	20190731 10:10:27.649000
3	60,10	XCSE	20190731 10:10:27.649000
419	60,25	XCSE	20190731 10:41:04.221000
374	60,15	XCSE	20190731 12:53:22.590000
616	60,45	XCSE	20190731 13:52:43.279000
237	60,45	XCSE	20190731 13:52:43.279000
414	60,20	XCSE	20190731 14:46:35.646000
256	60,45	XCSE	20190731 15:31:01.236000
100	60,35	XCSE	20190731 15:40:15.909000
71	60,35	XCSE	20190731 15:44:49.676000
1	60,40	XCSE	20190731 15:51:20.329000
238	60,40	XCSE	20190731 15:52:23.614000
409	60,30	XCSE	20190731 16:23:29.902000
241	60,40	XCSE	20190731 16:31:58.316000
469	60,40	XCSE	20190731 16:31:58.316000
15	60,40	XCSE	20190731 16:31:58.316000
129	60,40	XCSE	20190731 16:31:58.316000
39	60,45	XCSE	20190731 16:37:33.653867
511	60,45	XCSE	20190731 16:37:33.653867
484	60,45	XCSE	20190731 16:37:33.653867
20	60,45	XCSE	20190731 16:37:33.653867
7.198	60,35	XCSE	20190731 16:42:31.791142

**01 August 2019**

Volume	Price	Venue	Time CET
<b>15.397</b>	<b>60,66</b>		
342	60,50	XCSE	20190801 9:26:43.954000
294	60,65	XCSE	20190801 9:33:44.310000
642	60,50	XCSE	20190801 10:28:04.238000
237	60,40	XCSE	20190801 10:34:49.471000
89	60,40	XCSE	20190801 10:34:49.471000
285	60,30	XCSE	20190801 11:00:39.407000
278	60,70	XCSE	20190801 12:30:15.289000
364	60,65	XCSE	20190801 12:31:22.838000
217	60,70	XCSE	20190801 12:48:29.148000
73	60,70	XCSE	20190801 12:48:29.148000
278	60,70	XCSE	20190801 12:58:10.123000
139	60,65	XCSE	20190801 13:29:09.304000
74	60,65	XCSE	20190801 13:29:09.384000
284	60,70	XCSE	20190801 14:29:56.141000
410	60,70	XCSE	20190801 14:30:06.496000
39	60,70	XCSE	20190801 14:30:06.498000
9	60,75	XCSE	20190801 15:05:35.879000
271	60,75	XCSE	20190801 15:05:35.879000
301	60,70	XCSE	20190801 15:07:32.430000
438	60,70	XCSE	20190801 15:40:38.596000
256	60,70	XCSE	20190801 16:17:41.158239
192	60,70	XCSE	20190801 16:17:41.158239
128	60,70	XCSE	20190801 16:17:41.158239
1.360	60,80	XCSE	20190801 16:30:20.659272
8.397	60,66	XCSE	20190801 16:36:55.311436

**02 August 2019**

Volume	Price	Venue	Time CET
<b>15.397</b>	<b>60,28</b>		
27	60,55	XCSE	20190802 9:03:21.789000
282	60,35	XCSE	20190802 9:24:54.933000
289	60,40	XCSE	20190802 9:34:45.232000
294	60,40	XCSE	20190802 9:50:01.047000
281	60,20	XCSE	20190802 10:28:52.506000
814	60,15	XCSE	20190802 11:03:45.522000
273	60,05	XCSE	20190802 11:28:32.828000
827	60,15	XCSE	20190802 12:50:05.954000
200	60,25	XCSE	20190802 14:54:30.254000
463	60,65	XCSE	20190802 15:14:47.686000
487	60,55	XCSE	20190802 15:31:16.671000
287	60,40	XCSE	20190802 15:45:22.930000
409	60,30	XCSE	20190802 16:11:11.150000
408	60,20	XCSE	20190802 16:33:43.059000
283	60,20	XCSE	20190802 16:34:20.036000
294	60,20	XCSE	20190802 16:36:18.609000
332	60,20	XCSE	20190802 16:36:37.835000
245	60,20	XCSE	20190802 16:36:40.025000
472	60,20	XCSE	20190802 16:38:23.586647
33	60,20	XCSE	20190802 16:38:23.609201
8.397	60,28	XCSE	20190802 16:42:59.407156