

28 October 2019

Announcement no. 66/2019

Alm. Brand – Weekly report on share buybacks

In the period 21 October 2019 to 25 October 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.5 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 148.1 million have been bought back, equivalent to 63.0% of the overall programme. Out of the total share buyback, an amount of DKK 138.1 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 69.1% of this programme.

Under the share buyback programme, the following transactions were made in week 43:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
21 October 2019	20,897	51.34	1,072,852
22 October 2019	20,897	51.27	1,071,389
23 October 2019	21,117	51.79	1,093,649
24 October 2019	21,337	52.01	1,109,737
25 October 2019	21,996	51.39	1,130,374
Accumulated during the period	106,244	51.56	5,478,002
Accumulated under the share buyback programme	2,626,590	56.40	148,144,132

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 2,952,579 own shares, equivalent to 1.9% 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

	21 October 2019		22 October 2019		23 October 2019		24 October 2019		25 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	20.897	51,34	20.897	51,27	21.117	51,79	21.337	52,01	21.996	51,39
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	20.897	51,34	20.897	51,27	21.117	51,79	21.337	52,01	21.996	51,39

21 October 2019

Volume	Price	Venue	Time CET
20.897	51,34		
15	51,30	XCSE	20191021 9:10:07.982000
376	51,40	XCSE	20191021 9:16:43.989000
22	51,35	XCSE	20191021 9:33:02.687000
322	51,35	XCSE	20191021 9:33:02.687000
496	51,70	XCSE	20191021 10:00:45.661000
216	51,35	XCSE	20191021 10:14:25.167000
121	51,35	XCSE	20191021 10:14:25.167000
332	51,35	XCSE	20191021 10:42:20.482000
19	51,25	XCSE	20191021 11:01:19.914000
312	51,25	XCSE	20191021 11:01:19.914000
298	51,15	XCSE	20191021 11:20:31.961000
119	51,15	XCSE	20191021 11:20:31.961000
335	51,15	XCSE	20191021 13:23:32.654000
450	51,35	XCSE	20191021 15:38:11.434000
430	51,25	XCSE	20191021 15:56:44.898000
651	51,25	XCSE	20191021 15:56:44.898000
222	51,25	XCSE	20191021 15:56:44.898000
12	51,35	XCSE	20191021 16:44:14.491572
9	51,35	XCSE	20191021 16:45:37.322141
4.743	51,35	XCSE	20191021 16:49:40.665332
11.397	51,34	XCSE	20191021 16:51:43.692809

22 October 2019

Volume	Price	Venue	Time CET
20.897	51,27		
500	51,40	XCSE	20191022 9:17:37.328297
64	51,30	XCSE	20191022 9:24:32.557945
401	51,30	XCSE	20191022 9:24:32.557992
35	51,30	XCSE	20191022 9:24:32.558020
762	51,10	XCSE	20191022 9:44:41.577878
238	51,10	XCSE	20191022 9:44:41.620514
31	51,10	XCSE	20191022 9:55:13.923000
448	51,25	XCSE	20191022 10:47:28.050000
220	51,30	XCSE	20191022 12:07:20.324000
956	51,40	XCSE	20191022 13:46:56.498000
586	51,40	XCSE	20191022 13:54:50.423000
35	51,40	XCSE	20191022 13:54:50.446000
14	51,40	XCSE	20191022 13:54:50.467000
234	51,40	XCSE	20191022 13:54:50.467000
64	51,40	XCSE	20191022 13:54:50.467000
30	51,20	XCSE	20191022 14:02:50.526000
480	51,35	XCSE	20191022 14:52:50.185000
468	51,25	XCSE	20191022 15:02:07.181000
527	51,25	XCSE	20191022 15:12:13.787000
106	51,30	XCSE	20191022 15:50:41.026000
228	51,30	XCSE	20191022 15:50:41.027000
2.581	51,20	XCSE	20191022 16:24:08.209768
56	51,20	XCSE	20191022 16:24:08.209842
436	51,20	XCSE	20191022 16:24:08.209882
11.397	51,27	XCSE	20191022 16:36:15.482882

23 October 2019

Volume	Price	Venue	Time CET
21.117	51,79		
2	51,35	XCSE	20191023 9:21:11.362000
11	51,35	XCSE	20191023 9:43:46.359000
140	51,35	XCSE	20191023 9:43:46.359000
180	51,35	XCSE	20191023 9:43:46.359000
406	51,70	XCSE	20191023 10:36:12.761000
56	51,70	XCSE	20191023 10:36:12.761000

56	51,70	XCSE	20191023 10:36:12.761000
350	51,70	XCSE	20191023 10:36:12.761000
350	51,70	XCSE	20191023 10:36:12.782000
38	51,70	XCSE	20191023 10:36:12.782000
388	51,70	XCSE	20191023 10:36:12.783000
18	51,70	XCSE	20191023 10:36:12.783000
69	51,70	XCSE	20191023 10:36:12.783000
506	51,55	XCSE	20191023 11:07:33.042000
5	51,55	XCSE	20191023 11:07:33.042000
365	51,55	XCSE	20191023 12:26:51.567000
790	51,45	XCSE	20191023 12:50:07.813000
37	51,45	XCSE	20191023 12:50:07.813000
227	51,50	XCSE	20191023 13:09:50.897000
499	51,60	XCSE	20191023 13:51:52.488000
482	51,70	XCSE	20191023 14:27:09.566000
134	51,70	XCSE	20191023 15:00:48.192000
204	51,70	XCSE	20191023 15:00:48.192000
475	51,80	XCSE	20191023 15:15:37.865000
488	51,80	XCSE	20191023 15:32:59.862000
462	52,10	XCSE	20191023 16:26:39.849000
538	52,10	XCSE	20191023 16:26:39.849000
462	52,10	XCSE	20191023 16:29:33.691000
531	52,10	XCSE	20191023 16:29:33.691000
104	52,10	XCSE	20191023 16:29:33.691000
441	52,10	XCSE	20191023 16:40:07.853577
786	52,10	XCSE	20191023 16:40:07.853577
11.517	51,79	XCSE	20191023 16:42:11.021814

24 October 2019

Volume	Price	Venue	Time CET
21.337	52,01		
32	52,60	XCSE	20191024 9:07:18.855000
31	52,60	XCSE	20191024 9:28:54.788000
623	52,60	XCSE	20191024 9:28:54.788000
10	52,35	XCSE	20191024 9:55:59.523000
432	52,35	XCSE	20191024 9:55:59.523000
361	52,30	XCSE	20191024 10:06:20.635000
344	52,15	XCSE	20191024 10:37:15.299000
33	52,30	XCSE	20191024 12:06:11.613000
344	52,30	XCSE	20191024 12:06:11.613000
22	52,30	XCSE	20191024 12:06:11.613000
129	52,30	XCSE	20191024 12:06:11.660000
248	52,30	XCSE	20191024 12:06:49.756000
377	52,30	XCSE	20191024 12:06:49.756000
671	52,45	XCSE	20191024 13:07:36.887000
329	52,35	XCSE	20191024 13:23:20.122000
260	52,35	XCSE	20191024 13:23:20.122000
380	52,05	XCSE	20191024 14:42:21.980000
335	52,05	XCSE	20191024 14:42:21.980000
451	51,90	XCSE	20191024 14:46:39.145000
341	51,80	XCSE	20191024 14:59:42.251000
361	51,80	XCSE	20191024 15:36:40.731000
410	51,75	XCSE	20191024 15:36:52.584000
349	51,80	XCSE	20191024 15:51:25.982000
355	51,60	XCSE	20191024 16:13:45.144000
418	51,60	XCSE	20191024 16:14:15.367193
41	51,60	XCSE	20191024 16:14:15.367193
802	51,60	XCSE	20191024 16:14:15.367193
1.067	51,60	XCSE	20191024 16:14:15.367193
144	51,60	XCSE	20191024 16:14:15.367254
11.637	52,01	XCSE	20191024 16:18:43.138874

25 October 2019

Volume	Price	Venue	Time CET
21.996	51,39		
331	51,55	XCSE	20191025 9:41:25.213000
347	51,40	XCSE	20191025 9:51:31.557000
110	51,40	XCSE	20191025 9:51:31.594000
148	51,40	XCSE	20191025 9:51:31.594000
157	51,40	XCSE	20191025 9:51:31.594000
526	51,50	XCSE	20191025 10:12:03.967000
169	51,45	XCSE	20191025 10:20:04.966000
192	51,45	XCSE	20191025 10:26:59.111000
333	51,20	XCSE	20191025 11:03:28.340000
508	51,15	XCSE	20191025 11:41:09.709000
255	51,15	XCSE	20191025 12:00:51.582000
88	51,15	XCSE	20191025 12:01:24.778000
280	51,15	XCSE	20191025 12:01:24.778000
254	51,15	XCSE	20191025 12:22:32.809000
78	51,15	XCSE	20191025 12:22:34.523000
272	51,15	XCSE	20191025 13:05:22.479000

32	51,15	XCSE	20191025 13:05:22.479000
29	51,15	XCSE	20191025 13:05:22.479000
257	51,10	XCSE	20191025 13:32:14.952000
330	51,20	XCSE	20191025 14:01:14.896000
645	51,30	XCSE	20191025 14:32:53.000000
345	51,25	XCSE	20191025 14:54:07.393000
332	51,25	XCSE	20191025 15:09:59.476000
340	51,25	XCSE	20191025 15:24:51.577000
342	51,45	XCSE	20191025 15:49:13.662000
2.906	51,60	XCSE	20191025 16:32:29.899274
155	51,60	XCSE	20191025 16:32:29.899274
18	51,60	XCSE	20191025 16:32:29.899274
164	51,60	XCSE	20191025 16:32:29.899274
57	51,60	XCSE	20191025 16:32:29.899274
11.996	51,39	XCSE	20191025 16:34:03.175922