

Alm. Brand – Weekly report on share buybacks

In the period 17 June 2019 to 21 June 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.6 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 42.1 million have been bought back, equivalent to 17.9% of the overall programme. Out of the total share buyback, an amount of DKK 39.2 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 19.6% of this programme.

Under the share buyback programme, the following transactions were made in week 25:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
17 June 2019	24,196	58.18	1,407,723
18 June 2019	21,996	57.96	1,274,888
19 June 2019	24,196	57.80	1,398,529
20 June 2019	21,996	58.04	1,276,648
21 June 2019	21,996	57.75	1,270,269
Accumulated during the period	114,380	57.95	6,628,057
Accumulated under the share buyback programme	710,480	59.21	42,066,727

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 1,379,279 own shares, equivalent to 0.9% 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

	17 June 2019		18 June 2019		19 June 2019		20 June 2019		21 June 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	24.196	58,18	21.996	57,96	24.196	57,80	21.996	58,04	21.996	57,75
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	24.196	58,18	21.996	57,96	24.196	57,80	21.996	58,04	21.996	57,75

17 June 2019

Volume	Price	Venue	Time CET
24.196	58,18		
30	58,40	XCSE	20190617 9:05:37.697000
360	57,95	XCSE	20190617 9:23:51.516000
359	58,20	XCSE	20190617 9:27:37.985000
319	58,10	XCSE	20190617 9:59:56.135000
39	57,90	XCSE	20190617 10:06:07.105000
351	57,90	XCSE	20190617 10:06:07.105000
411	57,90	XCSE	20190617 10:24:52.500000
314	58,05	XCSE	20190617 10:37:37.562000
25	58,05	XCSE	20190617 10:37:37.562000
250	57,80	XCSE	20190617 10:48:10.754263
207	58,00	XCSE	20190617 10:55:19.570000
229	58,00	XCSE	20190617 10:57:03.875000
485	58,20	XCSE	20190617 11:29:42.037000
434	58,15	XCSE	20190617 11:44:03.824000
475	58,35	XCSE	20190617 12:18:31.346000
172	58,55	XCSE	20190617 12:47:57.075000
141	58,55	XCSE	20190617 12:47:57.075000
361	58,50	XCSE	20190617 13:38:01.095000
340	58,35	XCSE	20190617 14:23:50.073000
554	58,30	XCSE	20190617 14:26:59.033000
313	58,25	XCSE	20190617 15:03:54.094000
121	58,25	XCSE	20190617 15:04:57.562000
447	58,25	XCSE	20190617 15:04:57.562000
57	58,15	XCSE	20190617 15:19:32.526000
257	58,15	XCSE	20190617 15:19:32.546000
528	58,20	XCSE	20190617 15:45:12.468000
500	58,15	XCSE	20190617 15:54:03.229578
750	58,10	XCSE	20190617 15:54:03.251387
373	58,15	XCSE	20190617 16:01:47.749000
1.530	58,25	XCSE	20190617 16:44:19.546078
268	58,25	XCSE	20190617 16:44:24.027132
13.196	58,18	XCSE	20190617 16:48:05.500736

18 June 2019

Volume	Price	Venue	Time CET
21.996	57,96		
30	57,80	XCSE	20190618 9:06:45.628000
80	57,50	XCSE	20190618 9:23:44.915000
361	57,50	XCSE	20190618 9:23:44.915000
332	57,70	XCSE	20190618 9:38:49.820000
146	57,60	XCSE	20190618 10:07:14.253000
175	57,60	XCSE	20190618 10:07:14.253000
329	57,70	XCSE	20190618 10:13:48.321000
668	57,60	XCSE	20190618 10:51:03.759000
365	57,50	XCSE	20190618 11:05:36.638000
327	57,60	XCSE	20190618 11:21:22.330000
366	57,60	XCSE	20190618 11:21:22.330882
134	57,60	XCSE	20190618 11:21:22.330912
639	58,00	XCSE	20190618 13:17:44.421000
430	58,00	XCSE	20190618 13:23:43.720000
40	58,00	XCSE	20190618 14:01:53.184000
27	58,00	XCSE	20190618 14:01:55.268000
393	58,00	XCSE	20190618 14:34:30.858000
433	57,90	XCSE	20190618 14:51:03.384000
998	58,00	XCSE	20190618 15:09:03.122000
758	58,10	XCSE	20190618 15:22:31.019000
520	58,40	XCSE	20190618 16:12:05.526000
873	58,40	XCSE	20190618 16:12:05.526000
87	58,20	XCSE	20190618 16:40:16.408000
20	58,20	XCSE	20190618 16:40:16.408000
900	58,25	XCSE	20190618 16:45:35.884024

78	58,25	XCSE	20190618 16:45:35.884024
456	58,25	XCSE	20190618 16:45:35.884024
35	58,25	XCSE	20190618 16:45:35.884024
11.996	57,96	XCSE	20190618 16:50:20.600526

19 June 2019

Volume	Price	Venue	Time CET
24.196	57,80		
0	0,00	XCSE	20190618 9:06:45.628000
31	57,65	XCSE	20190619 9:01:25.937000
355	57,80	XCSE	20190619 9:10:10.103000
320	57,70	XCSE	20190619 9:22:50.885000
134	57,60	XCSE	20190619 10:00:15.711000
180	57,60	XCSE	20190619 10:00:15.711000
502	57,50	XCSE	20190619 10:14:31.416000
452	57,60	XCSE	20190619 10:28:37.856000
314	57,70	XCSE	20190619 10:59:51.316000
95	57,60	XCSE	20190619 11:03:34.102000
219	57,60	XCSE	20190619 11:04:01.359000
118	57,60	XCSE	20190619 11:04:01.380000
37	57,50	XCSE	20190619 11:05:23.349000
30	57,70	XCSE	20190619 12:04:06.246000
360	57,70	XCSE	20190619 12:04:06.246000
360	57,70	XCSE	20190619 12:04:06.246000
25	57,70	XCSE	20190619 12:04:13.814000
339	57,85	XCSE	20190619 13:27:12.287000
434	57,85	XCSE	20190619 13:27:12.287000
58	57,85	XCSE	20190619 13:27:12.287000
281	57,85	XCSE	20190619 13:27:12.287000
105	57,85	XCSE	20190619 13:27:12.318000
74	58,00	XCSE	20190619 13:45:59.225000
250	58,00	XCSE	20190619 13:45:59.225000
2	57,95	XCSE	20190619 13:46:16.543000
47	57,95	XCSE	20190619 13:46:48.263000
9	57,95	XCSE	20190619 14:06:22.500000
25	57,95	XCSE	20190619 14:14:07.535000
39	57,95	XCSE	20190619 14:17:53.561000
301	57,95	XCSE	20190619 14:27:06.769000
258	57,85	XCSE	20190619 14:38:03.067000
487	57,85	XCSE	20190619 14:47:02.844000
365	57,80	XCSE	20190619 14:48:06.686000
354	57,80	XCSE	20190619 14:54:50.368000
329	57,85	XCSE	20190619 15:38:28.941000
47	57,80	XCSE	20190619 16:03:57.165000
574	57,90	XCSE	20190619 16:12:09.896000
35	57,90	XCSE	20190619 16:12:09.896000
99	57,90	XCSE	20190619 16:12:09.896000
475	57,90	XCSE	20190619 16:12:09.896000
253	57,90	XCSE	20190619 16:12:09.896000
1.000	57,85	XCSE	20190619 16:42:05.744550
1.228	57,85	XCSE	20190619 16:42:05.744550
13.196	57,80	XCSE	20190619 16:52:24.537613

20 June 2019

Volume	Price	Venue	Time CET
21.996	58,04		
325	58,00	XCSE	20190620 9:10:55.023000
445	58,10	XCSE	20190620 9:45:00.472000
25	58,10	XCSE	20190620 9:45:00.472000
315	58,05	XCSE	20190620 10:06:32.997000
319	58,20	XCSE	20190620 10:56:24.175000
338	58,15	XCSE	20190620 11:20:38.166000
410	58,10	XCSE	20190620 11:27:22.643000
410	58,00	XCSE	20190620 12:38:44.832000
356	58,00	XCSE	20190620 13:05:05.255000
356	58,00	XCSE	20190620 13:05:05.255000
112	58,00	XCSE	20190620 13:05:05.255000
127	58,00	XCSE	20190620 13:05:05.255000
23	58,00	XCSE	20190620 13:05:05.255000
11	58,00	XCSE	20190620 13:05:05.255000
83	58,00	XCSE	20190620 13:05:05.385000
1.667	58,25	XCSE	20190620 14:57:06.854000
47	58,10	XCSE	20190620 15:05:16.184000
374	58,10	XCSE	20190620 15:05:16.204000
15	58,05	XCSE	20190620 15:35:11.321000
145	58,05	XCSE	20190620 15:35:11.321000
162	58,05	XCSE	20190620 15:35:11.321000
115	58,00	XCSE	20190620 15:35:40.254000
277	58,00	XCSE	20190620 15:35:40.254000
419	58,05	XCSE	20190620 16:00:02.556000
319	57,95	XCSE	20190620 16:14:11.186000

956	57,95	XCSE	20190620 16:14:11.186211
44	57,95	XCSE	20190620 16:14:11.186273
1.000	57,90	XCSE	20190620 16:19:23.477882
386	57,90	XCSE	20190620 16:28:01.705000
419	57,80	XCSE	20190620 16:36:54.169285
11.996	58,04	XCSE	20190620 16:46:39.347096

21 June 2019

Volume	Price	Venue	Time CET
21.996	57,75		
30	57,85	XCSE	20190621 9:22:06.143000
345	57,85	XCSE	20190621 9:28:34.055000
326	57,90	XCSE	20190621 9:43:55.548000
315	57,80	XCSE	20190621 10:02:49.545000
309	57,80	XCSE	20190621 10:15:09.253000
5	57,75	XCSE	20190621 10:53:56.657000
261	57,75	XCSE	20190621 10:56:28.761000
68	57,75	XCSE	20190621 10:56:28.761000
330	57,85	XCSE	20190621 11:31:43.579000
500	57,75	XCSE	20190621 11:50:29.017000
214	57,70	XCSE	20190621 12:26:26.142000
255	57,70	XCSE	20190621 12:26:26.142000
385	57,60	XCSE	20190621 12:26:46.261000
8	57,60	XCSE	20190621 13:31:31.208000
405	57,60	XCSE	20190621 13:31:31.208000
330	57,70	XCSE	20190621 14:07:15.885000
500	57,70	XCSE	20190621 14:39:09.033974
439	57,70	XCSE	20190621 15:29:18.367000
262	57,70	XCSE	20190621 15:29:18.367000
123	57,70	XCSE	20190621 15:29:18.367000
439	57,70	XCSE	20190621 15:29:18.388000
439	57,70	XCSE	20190621 15:29:18.388000
265	57,70	XCSE	20190621 15:29:18.388000
308	57,80	XCSE	20190621 16:15:00.036000
3.139	57,80	XCSE	20190621 16:36:38.890293
11.996	57,75	XCSE	20190621 16:40:48.096076