

Alm. Brand – Weekly report on share buybacks

In the period 12 August 2019 to 16 August 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.4 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 82.8 million have been bought back, equivalent to 35.2% of the overall programme. Out of the total share buyback, an amount of DKK 77.2 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 38.6% of this programme.

Under the share buyback programme, the following transactions were made in week 33:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
12 August 2019	17,597	59.47	1,046,494
13 August 2019	21,996	57.30	1,260,371
14 August 2019	23,096	56.55	1,306,079
15 August 2019	25,296	55.18	1,395,833
16 August 2019	24,196	55.48	1,342,394
Accumulated during the period	112,181	56.62	6,351,171
Accumulated under the share buyback programme	1,397,864	59.21	82,768,832

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 2,090,267 own shares, equivalent to 1.3% 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

Please direct any questions regarding this announcement to:
Susanne Bilstoft, Director, Communications, on tel. +45 35 47 76 61.

Detailed transaction data

	12 August 2019		13 August 2019		14 August 2019		15 August 2019		16 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	17.597	59,47	21.996	57,30	23.096	56,55	25.296	55,18	24.196	55,48
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	17.597	59,47	21.996	57,30	23.096	56,55	25.296	55,18	24.196	55,48

12 August 2019

Volume	Price	Venue	Time CET
17.597	59,47		
27	60,30	XCSE	20190812 9:03:40.041000
296	60,20	XCSE	20190812 9:21:49.557000
274	60,00	XCSE	20190812 10:04:07.422000
538	60,00	XCSE	20190812 10:15:55.905000
286	59,60	XCSE	20190812 10:32:30.479000
282	59,50	XCSE	20190812 10:52:07.225000
272	59,55	XCSE	20190812 11:44:21.752000
327	59,50	XCSE	20190812 11:51:35.902000
281	59,45	XCSE	20190812 12:30:43.785000
281	59,35	XCSE	20190812 13:27:41.752000
500	59,35	XCSE	20190812 13:27:41.752955
275	59,35	XCSE	20190812 13:51:30.497000
12	59,30	XCSE	20190812 14:28:39.962000
878	59,45	XCSE	20190812 15:02:05.026000
4	59,40	XCSE	20190812 15:30:22.845000
32	59,40	XCSE	20190812 15:34:39.537000
9	59,40	XCSE	20190812 15:35:44.530000
23	59,40	XCSE	20190812 15:36:03.644000
29	59,40	XCSE	20190812 15:39:03.386000
9	59,40	XCSE	20190812 15:39:44.395000
9	59,40	XCSE	20190812 15:40:30.400000
166	59,40	XCSE	20190812 15:40:30.400000
500	59,40	XCSE	20190812 15:40:30.400308
139	59,35	XCSE	20190812 15:44:21.753000
203	59,35	XCSE	20190812 15:44:21.753000
285	59,25	XCSE	20190812 16:06:25.340000
300	59,25	XCSE	20190812 16:06:25.340547
200	59,25	XCSE	20190812 16:06:25.340552
8	59,25	XCSE	20190812 16:23:20.578087
262	59,25	XCSE	20190812 16:23:20.578087
281	59,25	XCSE	20190812 16:23:20.578087
188	59,25	XCSE	20190812 16:23:20.578087
40	59,25	XCSE	20190812 16:23:20.578087
460	59,25	XCSE	20190812 16:23:20.578087
324	59,25	XCSE	20190812 16:23:20.578152
9.597	59,47	XCSE	20190812 16:49:22.225912

13 August 2019

Volume	Price	Venue	Time CET
21.996	57,30		
26	58,25	XCSE	20190813 9:04:10.557000
268	58,30	XCSE	20190813 9:11:56.643000
100	57,95	XCSE	20190813 9:28:31.657000
184	57,95	XCSE	20190813 9:28:31.658000
314	57,80	XCSE	20190813 9:41:35.627000
369	57,65	XCSE	20190813 9:59:16.400000
277	57,45	XCSE	20190813 10:41:06.517000
385	57,40	XCSE	20190813 10:46:56.848000
439	57,55	XCSE	20190813 11:02:52.977000
1.000	57,45	XCSE	20190813 11:04:49.224746
44	57,40	XCSE	20190813 11:30:52.218000
127	57,40	XCSE	20190813 11:30:52.218000
110	57,40	XCSE	20190813 11:30:52.218000
4	57,40	XCSE	20190813 11:30:52.218000
192	57,20	XCSE	20190813 11:43:10.507000
77	57,20	XCSE	20190813 11:43:10.559000
144	57,35	XCSE	20190813 12:56:51.661000
131	57,35	XCSE	20190813 12:57:33.682000
193	57,25	XCSE	20190813 12:57:38.716000
157	57,25	XCSE	20190813 12:57:44.304000
842	57,15	XCSE	20190813 13:18:26.294132
269	57,15	XCSE	20190813 13:21:37.758000

158	57,15	XCSE	20190813 13:21:37.758862
444	57,05	XCSE	20190813 14:45:55.847000
550	57,00	XCSE	20190813 15:32:56.272000
389	57,00	XCSE	20190813 15:42:02.015000
153	56,85	XCSE	20190813 15:42:22.507000
353	56,85	XCSE	20190813 15:42:22.507000
281	57,00	XCSE	20190813 15:50:28.379000
288	57,05	XCSE	20190813 16:02:16.751000
1.240	57,25	XCSE	20190813 16:04:19.592171
492	57,25	XCSE	20190813 16:04:19.592195
11.996	57,30	XCSE	20190813 16:46:02.795739

14 August 2019

Volume	Price	Venue	Time CET
23.096	56,55		
314	57,60	XCSE	20190814 9:26:14.152000
496	57,50	XCSE	20190814 9:27:26.831000
334	57,45	XCSE	20190814 9:39:19.426000
293	57,20	XCSE	20190814 9:50:14.227000
200	57,15	XCSE	20190814 10:05:00.800000
96	57,15	XCSE	20190814 10:05:00.800000
294	57,05	XCSE	20190814 10:25:58.588000
367	57,15	XCSE	20190814 10:46:43.090000
168	57,10	XCSE	20190814 10:51:23.792000
381	57,15	XCSE	20190814 11:21:28.388000
317	57,10	XCSE	20190814 11:22:19.718000
22	57,10	XCSE	20190814 11:22:19.718000
302	57,05	XCSE	20190814 11:40:18.839000
362	56,85	XCSE	20190814 12:02:25.388000
68	56,65	XCSE	20190814 12:36:19.020000
242	56,65	XCSE	20190814 12:36:19.020000
300	56,60	XCSE	20190814 12:54:19.104000
16	56,45	XCSE	20190814 13:40:28.800000
276	56,45	XCSE	20190814 13:40:28.800000
403	56,40	XCSE	20190814 13:43:54.307000
157	55,95	XCSE	20190814 14:26:15.499000
143	55,95	XCSE	20190814 14:26:15.499000
319	56,10	XCSE	20190814 14:36:21.493000
382	56,00	XCSE	20190814 14:51:38.346000
461	56,10	XCSE	20190814 15:03:54.030000
210	56,15	XCSE	20190814 15:17:43.950000
96	56,15	XCSE	20190814 15:17:43.950000
303	56,20	XCSE	20190814 15:44:01.016000
366	56,05	XCSE	20190814 15:46:17.641000
292	56,05	XCSE	20190814 16:10:45.238000
2.520	56,05	XCSE	20190814 16:21:08.327334
12.596	56,55	XCSE	20190814 16:37:12.096613

15 August 2019

Volume	Price	Venue	Time CET
25.296	55,18		
29	55,90	XCSE	20190815 9:01:01.581000
296	55,55	XCSE	20190815 9:11:24.911000
351	55,55	XCSE	20190815 9:20:00.330000
319	55,85	XCSE	20190815 9:30:29.701000
309	55,55	XCSE	20190815 9:44:34.379000
344	55,55	XCSE	20190815 9:54:51.556000
343	55,40	XCSE	20190815 10:23:02.557000
316	55,40	XCSE	20190815 11:02:31.498000
367	55,35	XCSE	20190815 11:04:00.427000
14	55,35	XCSE	20190815 11:08:31.461000
418	55,35	XCSE	20190815 11:08:31.461000
198	55,20	XCSE	20190815 11:29:27.959000
301	55,10	XCSE	20190815 11:34:39.891000
387	54,70	XCSE	20190815 12:12:37.706000
308	54,50	XCSE	20190815 12:39:24.043000
11	54,60	XCSE	20190815 12:52:00.041000
292	54,60	XCSE	20190815 12:53:24.420000
154	55,00	XCSE	20190815 13:31:56.376000
196	55,00	XCSE	20190815 13:31:56.376000
374	55,00	XCSE	20190815 13:55:21.912000
460	55,25	XCSE	20190815 14:20:13.157000
551	55,30	XCSE	20190815 14:51:19.404000
305	55,25	XCSE	20190815 15:00:10.574000
313	55,10	XCSE	20190815 15:15:49.969000
307	54,95	XCSE	20190815 15:26:33.540000
306	54,90	XCSE	20190815 15:40:36.904000
298	55,20	XCSE	20190815 16:06:18.890000
686	55,20	XCSE	20190815 16:09:15.168000
500	55,10	XCSE	20190815 16:24:42.765403
603	55,10	XCSE	20190815 16:29:55.156737

844	55,10	XCSE	20190815 16:29:55.156761
480	55,15	XCSE	20190815 16:47:17.347528
520	55,15	XCSE	20190815 16:47:17.347528
13.796	55,18	XCSE	20190815 16:57:55.566343

16 August 2019

Volume	Price	Venue	Time CET
24.196	55,48		
29	55,50	XCSE	20190816 9:20:33.830000
295	55,70	XCSE	20190816 9:39:24.766000
350	55,65	XCSE	20190816 10:50:11.790000
670	55,65	XCSE	20190816 10:50:11.790000
499	55,65	XCSE	20190816 10:50:11.790000
350	55,65	XCSE	20190816 10:50:11.791000
374	55,70	XCSE	20190816 11:35:12.789000
221	55,65	XCSE	20190816 11:50:04.985000
129	55,65	XCSE	20190816 11:50:04.985000
190	55,65	XCSE	20190816 12:05:08.876000
105	55,65	XCSE	20190816 12:05:09.186000
301	55,65	XCSE	20190816 12:21:48.929000
546	55,65	XCSE	20190816 12:21:56.207000
54	55,65	XCSE	20190816 12:21:56.207000
91	55,45	XCSE	20190816 12:48:56.378000
205	55,45	XCSE	20190816 12:52:54.959000
390	55,45	XCSE	20190816 13:09:57.150000
419	55,30	XCSE	20190816 13:40:27.081000
16	55,30	XCSE	20190816 13:40:27.102000
302	55,20	XCSE	20190816 13:56:28.111000
307	55,25	XCSE	20190816 14:15:00.522000
163	55,20	XCSE	20190816 14:29:44.521000
114	55,20	XCSE	20190816 14:29:44.543000
309	55,20	XCSE	20190816 14:47:15.227000
312	55,25	XCSE	20190816 15:00:03.194000
320	55,20	XCSE	20190816 15:02:35.155000
329	55,25	XCSE	20190816 15:21:54.215000
308	55,20	XCSE	20190816 15:27:41.403000
86	55,25	XCSE	20190816 15:51:09.310000
210	55,25	XCSE	20190816 15:53:23.399000
534	55,50	XCSE	20190816 16:04:14.021000
315	55,40	XCSE	20190816 16:13:29.136000
522	55,50	XCSE	20190816 16:31:37.562962
1.635	55,50	XCSE	20190816 16:31:37.562986
13.196	55,48	XCSE	20190816 16:44:30.340152