

Alm. Brand – Weekly report on share buybacks

In the period 28 October 2019 to 1 November 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.6 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 153.8 million have been bought back, equivalent to 65.5% of the overall programme. Out of the total share buyback, an amount of DKK 143.4 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 71.7% of this programme.

Under the share buyback programme, the following transactions were made in week 44:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
28 October 2019	21,556	52.18	1,124,792
29 October 2019	21,337	52.25	1,114,858
30 October 2019	21,556	51.65	1,113,367
31 October 2019	21,996	55.33	1,217,039
1 November 2019	19,797	55.36	1,095,962
Accumulated during the period	106,242	53.33	5,666,018
Accumulated under the share buyback programme	2,732,832	56.28	153,810,150

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 3,058,821 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

	28 October 2019		29 October 2019		30 October 2019		31 October 2019		01 November 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	21.556	52,18	21.337	52,25	21.556	51,65	21.996	55,33	19.797	55,36
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	21.556	52,18	21.337	52,25	21.556	51,65	21.996	55,33	19.797	55,36

28 October 2019

Volume	Price	Venue	Time CET
21.556	52,18		
336	51,85	XCSE	20191028 9:11:55.907000
433	51,95	XCSE	20191028 9:51:19.020000
368	51,95	XCSE	20191028 10:30:23.510000
71	51,95	XCSE	20191028 10:30:23.517000
553	52,00	XCSE	20191028 10:41:32.831000
474	52,30	XCSE	20191028 11:57:41.787000
200	52,35	XCSE	20191028 12:23:07.113000
503	52,45	XCSE	20191028 12:58:28.523000
488	52,30	XCSE	20191028 13:00:16.885000
213	52,25	XCSE	20191028 13:00:56.267000
275	52,25	XCSE	20191028 13:03:57.551000
68	52,30	XCSE	20191028 15:01:01.631000
283	52,25	XCSE	20191028 15:55:15.493000
7	52,20	XCSE	20191028 16:34:01.508117
1.993	52,20	XCSE	20191028 16:38:25.588283
3.535	52,20	XCSE	20191028 16:38:25.588283
11.756	52,18	XCSE	20191028 16:40:21.888361

29 October 2019

Volume	Price	Venue	Time CET
21.337	52,25		
32	52,30	XCSE	20191029 9:05:08.049000
330	52,05	XCSE	20191029 9:14:03.212000
326	51,80	XCSE	20191029 9:27:13.840000
16	51,60	XCSE	20191029 9:48:02.743000
502	51,95	XCSE	20191029 11:01:24.790000
523	52,05	XCSE	20191029 13:17:47.689000
523	52,05	XCSE	20191029 13:17:47.710000
283	52,05	XCSE	20191029 13:17:47.710000
135	51,95	XCSE	20191029 13:35:57.683000
406	51,95	XCSE	20191029 13:35:57.683000
4	52,00	XCSE	20191029 13:54:10.528000
210	52,00	XCSE	20191029 13:54:10.528000
407	52,25	XCSE	20191029 15:25:36.860000
621	52,25	XCSE	20191029 15:25:36.860000
497	52,25	XCSE	20191029 15:25:36.860000
104	52,25	XCSE	20191029 15:25:36.881000
15	52,30	XCSE	20191029 15:52:04.115000
377	52,30	XCSE	20191029 16:05:41.005000
4.389	52,45	XCSE	20191029 16:43:55.618798
11.637	52,25	XCSE	20191029 16:46:14.835726

30 October 2019

Volume	Price	Venue	Time CET
21.556	51,65		
32	52,45	XCSE	20191030 9:02:14.157000
179	52,50	XCSE	20191030 9:10:35.945000
165	52,50	XCSE	20191030 9:10:35.945000
41	52,25	XCSE	20191030 9:36:24.122000
320	52,25	XCSE	20191030 9:36:29.214000
346	52,15	XCSE	20191030 9:52:24.717000
88	51,80	XCSE	20191030 10:05:01.877000
267	51,80	XCSE	20191030 10:05:01.877000
15	52,20	XCSE	20191030 10:33:30.384000
512	52,20	XCSE	20191030 10:33:30.384000
335	51,85	XCSE	20191030 10:50:31.887000
604	51,80	XCSE	20191030 11:41:08.559000
500	51,60	XCSE	20191030 11:53:20.510000
477	51,70	XCSE	20191030 13:13:33.492000
144	51,80	XCSE	20191030 13:52:22.891000
194	51,80	XCSE	20191030 13:52:22.891000
518	51,75	XCSE	20191030 13:58:53.229000

343	51,60	XCSE	20191030 14:37:42.581000
33	51,40	XCSE	20191030 15:03:53.206000
315	51,40	XCSE	20191030 15:03:53.206000
362	51,35	XCSE	20191030 15:08:37.357000
57	51,35	XCSE	20191030 15:18:02.235087
543	51,35	XCSE	20191030 15:18:02.235109
445	51,40	XCSE	20191030 15:19:51.768123
155	51,40	XCSE	20191030 15:19:51.768164
1.200	51,35	XCSE	20191030 15:29:59.189112
336	51,30	XCSE	20191030 16:06:47.074000
12	51,25	XCSE	20191030 16:20:42.619000
806	51,40	XCSE	20191030 16:32:08.001305
456	51,40	XCSE	20191030 16:32:13.217204
11.756	51,65	XCSE	20191030 16:36:59.722561

31 October 2019

Volume	Price	Venue	Time CET
21.996	55,33		
32	58,00	XCSE	20191031 9:05:31.906000
200	57,00	XCSE	20191031 9:23:48.532000
142	57,00	XCSE	20191031 9:24:13.127000
337	57,40	XCSE	20191031 9:53:22.717000
23	57,55	XCSE	20191031 10:24:25.621000
342	57,55	XCSE	20191031 10:24:25.621000
340	57,30	XCSE	20191031 11:01:47.902000
108	57,55	XCSE	20191031 11:40:17.243000
227	57,55	XCSE	20191031 11:40:17.243000
353	57,40	XCSE	20191031 12:51:48.659000
335	55,60	XCSE	20191031 13:59:37.819000
205	55,20	XCSE	20191031 14:54:54.811000
165	55,20	XCSE	20191031 14:54:54.811000
277	55,00	XCSE	20191031 15:25:33.365000
96	55,00	XCSE	20191031 15:25:35.627000
98	54,85	XCSE	20191031 16:01:41.204370
25	54,85	XCSE	20191031 16:01:41.204370
175	54,85	XCSE	20191031 16:01:41.204370
144	54,90	XCSE	20191031 16:03:27.812101
1.000	54,90	XCSE	20191031 16:03:27.812101
141	54,90	XCSE	20191031 16:03:27.812101
917	54,90	XCSE	20191031 16:03:27.812159
511	54,85	XCSE	20191031 16:03:31.702000
335	54,75	XCSE	20191031 16:05:12.825000
1.500	54,75	XCSE	20191031 16:05:12.825475
355	54,40	XCSE	20191031 16:21:09.368000
379	54,35	XCSE	20191031 16:32:08.320000
436	54,25	XCSE	20191031 16:32:57.339000
431	54,50	XCSE	20191031 16:43:39.391397
371	54,50	XCSE	20191031 16:43:39.391397
11.996	55,33	XCSE	20191031 16:48:07.681842

01 November 2019

Volume	Price	Venue	Time CET
19.797	55,36		
38	55,05	XCSE	20191101 9:01:06.297000
13	55,30	XCSE	20191101 9:10:50.090000
497	55,30	XCSE	20191101 9:10:50.090000
655	55,45	XCSE	20191101 9:44:16.099000
409	55,30	XCSE	20191101 9:50:05.169000
395	55,40	XCSE	20191101 10:07:40.706000
396	55,35	XCSE	20191101 10:16:00.972000
38	55,45	XCSE	20191101 16:19:10.605000
429	55,35	XCSE	20191101 16:19:51.807000
407	55,30	XCSE	20191101 16:24:51.444000
31	55,30	XCSE	20191101 16:24:51.462000
9	55,30	XCSE	20191101 16:34:39.932381
129	55,30	XCSE	20191101 16:35:43.066229
129	55,30	XCSE	20191101 16:36:44.351292
233	55,30	XCSE	20191101 16:37:32.730019
74	55,30	XCSE	20191101 16:38:41.441548
143	55,30	XCSE	20191101 16:38:56.264740
143	55,30	XCSE	20191101 16:40:06.459431
195	55,30	XCSE	20191101 16:41:20.796130
140	55,30	XCSE	20191101 16:41:20.796130
500	55,30	XCSE	20191101 16:41:20.804851
500	55,30	XCSE	20191101 16:41:20.817132
500	55,30	XCSE	20191101 16:41:20.818638
417	55,30	XCSE	20191101 16:41:20.837790
66	55,30	XCSE	20191101 16:41:20.856206
17	55,30	XCSE	20191101 16:42:02.207402
139	55,30	XCSE	20191101 16:43:21.441626
200	55,45	XCSE	20191101 16:44:09.301680

327	55,45	XCSE	20191101 16:44:09.301680
1.831	55,45	XCSE	20191101 16:44:09.301680
10.797	55,36	XCSE	20191101 16:47:43.780808