

Alm. Brand – Weekly report on share buybacks

In the period 30 September 2019 to 4 October 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.7 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 130.6 million have been bought back, equivalent to 55.6% of the overall programme. Out of the total share buyback, an amount of DKK 121.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 60.9% of this programme.

Under the share buyback programme, the following transactions were made in week 40:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
30 September 2019	21,996	53.72	1,181,625
1 October 2019	21,996	53.93	1,186,244
2 October 2019	26,396	52.62	1,388,958
3 October 2019	28,596	52.01	1,487,278
4 October 2019	28,156	52.13	1,467,772
Accumulated during the period	127,140	52.79	6,711,877
Accumulated under the share buyback programme	2,288,284	57.06	130,566,053

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 2,614,264 own shares, equivalent to 1.7% 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

	30 September 2019		01 October 2019		02 October 2019		03 October 2019		04 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	21.996	53,72	21.996	53,93	26.396	52,62	28.596	52,01	28.156	52,13
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	21.996	53,72	21.996	53,93	26.396	52,62	28.596	52,01	28.156	52,13

30 September 2019

Volume	Price	Venue	Time CET
21.996	53,72		
391	53,65	XCSE	20190930 9:19:42.203000
37	53,65	XCSE	20190930 9:19:42.347000
380	53,50	XCSE	20190930 9:36:33.077000
387	53,55	XCSE	20190930 9:50:21.878000
463	53,65	XCSE	20190930 10:13:33.372000
396	53,60	XCSE	20190930 11:01:17.110000
468	53,50	XCSE	20190930 11:23:16.429000
150	53,50	XCSE	20190930 12:42:13.963000
14	53,50	XCSE	20190930 12:42:14.023000
511	53,60	XCSE	20190930 13:28:13.517000
211	53,60	XCSE	20190930 13:31:01.500000
75	53,55	XCSE	20190930 13:32:36.830000
187	53,60	XCSE	20190930 14:08:35.221000
2.258	53,85	XCSE	20190930 15:37:47.741000
476	53,80	XCSE	20190930 15:44:12.154000
108	53,80	XCSE	20190930 15:44:12.175000
368	53,80	XCSE	20190930 15:44:12.175000
590	53,80	XCSE	20190930 15:44:12.175000
2.530	53,75	XCSE	20190930 16:40:43.401486
11.996	53,72	XCSE	20190930 16:42:01.283578

01 October 2019

Volume	Price	Venue	Time CET
21.996	53,93		
37	53,75	XCSE	20191001 9:01:03.369000
479	54,05	XCSE	20191001 9:14:55.202000
1.075	53,90	XCSE	20191001 10:19:46.563000
504	53,90	XCSE	20191001 10:19:46.563000
284	53,90	XCSE	20191001 12:36:37.190000
837	54,10	XCSE	20191001 14:05:14.416000
293	54,10	XCSE	20191001 14:05:14.416000
1.869	54,00	XCSE	20191001 14:13:45.462000
410	54,00	XCSE	20191001 14:13:45.462000
95	53,95	XCSE	20191001 14:41:15.725000
66	53,95	XCSE	20191001 14:41:15.725000
495	54,15	XCSE	20191001 15:52:17.456000
315	54,00	XCSE	20191001 16:00:03.193000
230	54,00	XCSE	20191001 16:00:03.193000
65	53,95	XCSE	20191001 16:02:30.368000
219	53,95	XCSE	20191001 16:03:16.139000
129	53,95	XCSE	20191001 16:03:16.139000
533	53,85	XCSE	20191001 16:04:29.311000
17	53,65	XCSE	20191001 16:18:40.113000
383	53,65	XCSE	20191001 16:22:30.835000
497	53,50	XCSE	20191001 16:27:21.150000
16	53,80	XCSE	20191001 16:39:43.828130
255	53,80	XCSE	20191001 16:39:43.828130
238	53,80	XCSE	20191001 16:39:43.876973
659	53,80	XCSE	20191001 16:39:43.877007
11.996	53,93	XCSE	20191001 16:41:54.434680

02 October 2019

Volume	Price	Venue	Time CET
26.396	52,62		
413	53,70	XCSE	20191002 9:09:55.293000
385	53,10	XCSE	20191002 9:16:15.259000
608	53,00	XCSE	20191002 9:57:05.883000
400	53,00	XCSE	20191002 10:15:07.884000
125	52,90	XCSE	20191002 10:29:57.701000
528	52,90	XCSE	20191002 10:29:57.701000
490	52,80	XCSE	20191002 10:35:51.011000

199	52,55	XCSE	20191002 10:48:56.547000
140	52,55	XCSE	20191002 10:48:56.547000
53	52,55	XCSE	20191002 10:48:56.567000
300	52,65	XCSE	20191002 11:31:20.903000
686	52,65	XCSE	20191002 11:31:20.903000
76	52,65	XCSE	20191002 13:12:30.543000
548	52,65	XCSE	20191002 13:24:53.577000
733	52,55	XCSE	20191002 13:32:31.238000
409	52,60	XCSE	20191002 14:27:36.184000
210	52,60	XCSE	20191002 14:27:36.204000
199	52,60	XCSE	20191002 14:27:36.204000
851	52,60	XCSE	20191002 14:27:36.204000
396	52,55	XCSE	20191002 14:43:30.263000
382	52,25	XCSE	20191002 15:02:20.817000
125	52,45	XCSE	20191002 15:22:53.840000
42	52,55	XCSE	20191002 15:42:22.602000
373	52,55	XCSE	20191002 15:42:22.602000
378	52,45	XCSE	20191002 15:45:30.154000
396	52,40	XCSE	20191002 16:03:40.123000
432	52,20	XCSE	20191002 16:22:21.127492
2.123	52,30	XCSE	20191002 16:31:27.870802
14.396	52,62	XCSE	20191002 16:40:01.361458

03 October 2019

Volume	Price	Venue	Time CET
28.596	52,01		
38	51,60	XCSE	20191003 9:01:03.255000
168	51,80	XCSE	20191003 9:34:49.566000
302	51,80	XCSE	20191003 9:34:49.566000
1.083	51,80	XCSE	20191003 9:40:19.095000
407	52,00	XCSE	20191003 10:03:31.809000
446	51,85	XCSE	20191003 10:11:40.134000
136	52,15	XCSE	20191003 10:16:35.764000
384	52,15	XCSE	20191003 10:16:35.764000
44	52,05	XCSE	20191003 10:41:10.255000
350	52,05	XCSE	20191003 10:48:21.126000
629	52,05	XCSE	20191003 11:13:36.037000
446	51,95	XCSE	20191003 11:29:03.106000
607	52,05	XCSE	20191003 12:49:42.479000
598	52,05	XCSE	20191003 12:49:42.479000
32	52,00	XCSE	20191003 12:52:54.078000
19	52,00	XCSE	20191003 12:52:54.078000
8	52,00	XCSE	20191003 12:56:31.019000
103	52,00	XCSE	20191003 12:56:31.019000
174	52,00	XCSE	20191003 12:56:31.019000
63	52,00	XCSE	20191003 12:56:31.019000
111	52,00	XCSE	20191003 12:56:32.183000
88	52,10	XCSE	20191003 14:01:04.788000
998	52,15	XCSE	20191003 15:44:55.350000
865	52,15	XCSE	20191003 15:44:55.350000
464	52,15	XCSE	20191003 15:58:33.346000
1.168	52,15	XCSE	20191003 15:58:33.346000
403	51,80	XCSE	20191003 16:04:07.485000
11	51,95	XCSE	20191003 16:30:33.447320
2.855	51,95	XCSE	20191003 16:30:33.447356
15.596	52,01	XCSE	20191003 16:32:24.133077

04 October 2019

Volume	Price	Venue	Time CET
28.156	52,13		
37	52,25	XCSE	20191004 9:09:29.715000
407	52,25	XCSE	20191004 9:19:18.116000
200	52,25	XCSE	20191004 9:34:01.659000
301	52,25	XCSE	20191004 9:37:40.669000
410	52,20	XCSE	20191004 9:41:02.688000
59	52,05	XCSE	20191004 9:49:15.099000
115	52,05	XCSE	20191004 9:49:15.099000
121	52,05	XCSE	20191004 9:49:15.099000
38	52,05	XCSE	20191004 9:49:15.119000
77	52,05	XCSE	20191004 9:49:15.121000
685	52,30	XCSE	20191004 10:49:17.738000
772	52,30	XCSE	20191004 11:03:35.882000
412	52,30	XCSE	20191004 11:24:45.858000
116	52,20	XCSE	20191004 11:25:11.622000
283	52,20	XCSE	20191004 11:27:58.928000
383	52,15	XCSE	20191004 11:37:59.614000
114	52,15	XCSE	20191004 11:37:59.614000
547	52,15	XCSE	20191004 13:35:02.919000
231	52,05	XCSE	20191004 14:02:23.510000
205	52,05	XCSE	20191004 14:02:23.510000
172	52,00	XCSE	20191004 14:29:27.302000

258	52,00	XCSE	20191004 14:29:27.302000
294	52,00	XCSE	20191004 14:29:27.302000
720	52,00	XCSE	20191004 14:29:27.302000
326	52,00	XCSE	20191004 14:29:27.302000
55	52,30	XCSE	20191004 15:00:05.017000
1.100	52,30	XCSE	20191004 15:00:05.017000
164	52,05	XCSE	20191004 15:26:58.428000
182	52,05	XCSE	20191004 15:30:18.606000
398	52,10	XCSE	20191004 15:51:13.037000
77	52,10	XCSE	20191004 16:14:18.210000
479	52,10	XCSE	20191004 16:14:18.210000
511	52,00	XCSE	20191004 16:31:23.356000
2.551	52,00	XCSE	20191004 16:37:44.363419
15.356	52,13	XCSE	20191004 16:38:50.652699