

Alm. Brand – Weekly report on share buybacks

In the period 3 February 2020 to 7 February 2020, Alm. Brand A/S bought own shares for a total amount of DKK 4.1 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 206.9 million have been bought back, equivalent to 88.0% of the overall programme. Out of the total share buyback, an amount of DKK 187.1 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 93.6% of this programme.

Under the share buyback programme, the following transactions were made in week 6:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
3 February 2020	13,814	58.73	811,296
4 February 2020	15,195	59.20	899,544
5 February 2020	13,814	59.70	824,696
6 February 2020	13,123	60.84	798,403
7 February 2020	13,123	60.71	796,697
Accumulated during the period	69,069	59.80	4,130,637
Accumulated under the share buyback programme	3657,726	56.56	206,896,427

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 3,501,511 own shares, equivalent to 2.2% 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

	03 February 2020		04 February 2020		05 February 2020		06 February 2020		07 February 2020	
	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	13.814	58,73	15.195	59,20	13.814	59,70	13.123	60,84	13.123	60,71
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	13.814	58,73	15.195	59,20	13.814	59,70	13.123	60,84	13.123	60,71

03 February 2020			
Volume	Price	Venue	Time CET
13.814	58,73		
29	59,90	XCSE	20200203 9:01:04.283000
199	59,55	XCSE	20200203 9:06:32.347000
132	59,55	XCSE	20200203 9:06:32.347000
151	59,25	XCSE	20200203 9:16:42.147000
174	59,25	XCSE	20200203 9:16:42.147000
325	59,00	XCSE	20200203 9:25:05.663000
135	58,85	XCSE	20200203 9:31:42.756000
168	58,85	XCSE	20200203 9:34:46.733000
325	58,90	XCSE	20200203 9:43:46.505000
360	58,85	XCSE	20200203 9:59:47.284000
331	58,80	XCSE	20200203 10:16:51.739000
346	58,70	XCSE	20200203 10:18:03.591000
322	58,55	XCSE	20200203 10:33:11.385000
92	58,30	XCSE	20200203 10:44:40.798000
215	58,30	XCSE	20200203 10:44:40.819000
325	58,15	XCSE	20200203 11:00:49.851000
317	58,35	XCSE	20200203 11:14:50.016000
913	58,55	XCSE	20200203 12:24:36.797000
316	58,40	XCSE	20200203 13:02:17.223000
382	58,40	XCSE	20200203 13:21:49.629000
345	58,45	XCSE	20200203 13:36:53.037000
95	58,45	XCSE	20200203 13:36:53.037000
306	58,40	XCSE	20200203 14:07:17.632000
82	58,75	XCSE	20200203 14:28:57.063000
469	58,75	XCSE	20200203 14:28:57.063000
484	58,70	XCSE	20200203 15:01:21.135000
211	58,75	XCSE	20200203 15:29:06.982000
301	58,75	XCSE	20200203 15:29:06.982000
314	58,65	XCSE	20200203 15:43:46.794000
249	58,85	XCSE	20200203 16:05:20.509000
421	58,85	XCSE	20200203 16:05:20.509000
87	58,85	XCSE	20200203 16:05:20.509000
1.079	59,05	XCSE	20200203 16:15:58.154732
3.814	58,73	XCSE	20200203 16:29:17.203205

04 February 2020			
Volume	Price	Venue	Time CET
15.195	59,20		
30	59,50	XCSE	20200204 9:06:06.600000
329	59,40	XCSE	20200204 9:13:19.551000
100	59,35	XCSE	20200204 9:14:36.678000
359	59,40	XCSE	20200204 9:16:03.621000
389	59,55	XCSE	20200204 9:31:51.693000
288	59,35	XCSE	20200204 9:35:11.549000
39	59,35	XCSE	20200204 9:35:11.549000
290	59,45	XCSE	20200204 9:40:57.636000
57	59,40	XCSE	20200204 9:49:34.215000
100	59,40	XCSE	20200204 9:53:36.891000
372	59,80	XCSE	20200204 10:09:49.465000
365	59,80	XCSE	20200204 10:12:46.664000
639	59,75	XCSE	20200204 10:33:59.712000
316	59,55	XCSE	20200204 10:58:07.606000
197	59,55	XCSE	20200204 10:59:39.380000
1	59,55	XCSE	20200204 10:59:44.667000
69	59,55	XCSE	20200204 10:59:45.713000
6	59,55	XCSE	20200204 10:59:45.713000
27	59,55	XCSE	20200204 10:59:45.713000
63	59,55	XCSE	20200204 10:59:45.713000
315	59,50	XCSE	20200204 11:17:14.532000
311	59,25	XCSE	20200204 11:28:29.556000
336	59,20	XCSE	20200204 12:14:09.702000
360	59,20	XCSE	20200204 12:20:59.378000

110	59,10	XCSE	20200204 12:57:34.016000
224	59,10	XCSE	20200204 12:57:34.017000
10	59,10	XCSE	20200204 13:06:11.121000
315	59,10	XCSE	20200204 13:06:11.121000
97	59,00	XCSE	20200204 14:07:18.905000
33	59,00	XCSE	20200204 14:07:18.905000
212	59,00	XCSE	20200204 14:07:18.905000
60	59,00	XCSE	20200204 14:07:18.905000
346	58,95	XCSE	20200204 14:07:40.789000
151	58,95	XCSE	20200204 14:08:45.129000
85	58,95	XCSE	20200204 14:08:45.129000
54	58,95	XCSE	20200204 14:08:45.129000
321	59,00	XCSE	20200204 14:22:38.642000
311	58,90	XCSE	20200204 15:00:58.273000
411	58,80	XCSE	20200204 15:04:00.637000
432	58,85	XCSE	20200204 15:20:20.242000
28	58,85	XCSE	20200204 15:36:28.011000
298	58,85	XCSE	20200204 15:36:28.011000
114	58,85	XCSE	20200204 16:03:04.198000
230	58,85	XCSE	20200204 16:03:04.198000
449	58,80	XCSE	20200204 16:03:36.360000
307	58,90	XCSE	20200204 16:21:31.992361
16	58,90	XCSE	20200204 16:21:31.992361
324	58,90	XCSE	20200204 16:21:31.992361
24	58,90	XCSE	20200204 16:21:31.992361
215	58,90	XCSE	20200204 16:21:31.992361
465	58,90	XCSE	20200204 16:21:31.992361
4.195	59,20	XCSE	20200204 16:23:07.413718

05 February 2020

Volume	Price	Venue	Time CET
13.814	59,70		
29	59,10	XCSE	20200205 9:01:03.935000
319	58,35	XCSE	20200205 9:07:03.695000
376	58,75	XCSE	20200205 9:19:55.046000
588	58,80	XCSE	20200205 9:39:46.745000
315	58,85	XCSE	20200205 9:43:22.461000
308	58,90	XCSE	20200205 9:54:53.273000
349	59,00	XCSE	20200205 10:04:37.723000
264	59,35	XCSE	20200205 10:43:05.520000
299	59,40	XCSE	20200205 11:05:50.445000
221	59,30	XCSE	20200205 11:12:56.459000
162	59,30	XCSE	20200205 11:12:56.459000
350	59,30	XCSE	20200205 11:30:56.937000
480	59,40	XCSE	20200205 11:43:06.464000
11	59,65	XCSE	20200205 12:17:18.944000
369	59,65	XCSE	20200205 12:17:18.944000
346	59,95	XCSE	20200205 12:35:51.995000
340	59,85	XCSE	20200205 12:35:54.419000
328	59,85	XCSE	20200205 12:59:08.733000
316	59,95	XCSE	20200205 13:43:13.661000
510	60,20	XCSE	20200205 14:20:45.141000
176	60,20	XCSE	20200205 14:20:45.141000
405	60,20	XCSE	20200205 14:36:26.006000
302	60,05	XCSE	20200205 14:56:05.326000
595	60,45	XCSE	20200205 15:20:08.897000
307	60,25	XCSE	20200205 15:40:10.533000
352	60,25	XCSE	20200205 15:49:19.902000
331	60,40	XCSE	20200205 15:59:43.700000
87	60,35	XCSE	20200205 16:13:59.164721
334	60,35	XCSE	20200205 16:13:59.164726
298	60,35	XCSE	20200205 16:13:59.164752
533	60,35	XCSE	20200205 16:13:59.164753
3.814	59,70	XCSE	20200205 16:20:48.895735

06 February 2020

Volume	Price	Venue	Time CET
13.123	60,84		
30	60,90	XCSE	20200206 9:05:56.526000
123	61,05	XCSE	20200206 9:07:42.347000
213	61,05	XCSE	20200206 9:07:42.347000
40	60,70	XCSE	20200206 9:20:51.380000
292	60,70	XCSE	20200206 9:21:03.582000
318	60,50	XCSE	20200206 9:29:20.894000
324	60,65	XCSE	20200206 9:37:44.896000
315	60,60	XCSE	20200206 9:47:35.895000
59	60,55	XCSE	20200206 10:23:17.546000
553	60,55	XCSE	20200206 10:23:17.546000
170	60,60	XCSE	20200206 10:29:12.683000
257	60,60	XCSE	20200206 10:29:12.683000
390	61,00	XCSE	20200206 10:57:28.814000

371	60,90	XCSE	20200206 11:04:08.086000
150	60,95	XCSE	20200206 11:37:03.764000
246	60,95	XCSE	20200206 11:37:03.764000
351	60,85	XCSE	20200206 11:39:16.663000
156	60,80	XCSE	20200206 12:10:28.929000
149	60,80	XCSE	20200206 12:10:28.929000
3	60,80	XCSE	20200206 12:26:06.160000
308	60,80	XCSE	20200206 12:29:54.925000
300	60,80	XCSE	20200206 13:03:38.691000
228	60,80	XCSE	20200206 13:03:38.691000
25	60,70	XCSE	20200206 13:32:27.466000
289	60,70	XCSE	20200206 13:32:27.466000
316	60,65	XCSE	20200206 13:56:05.644000
767	60,95	XCSE	20200206 14:47:02.674000
1.018	60,95	XCSE	20200206 15:56:45.825000
200	61,00	XCSE	20200206 15:57:35.133000
382	61,00	XCSE	20200206 16:00:56.724000
331	61,10	XCSE	20200206 16:10:29.756000
146	61,00	XCSE	20200206 16:14:52.041000
178	61,00	XCSE	20200206 16:15:50.262000
502	61,00	XCSE	20200206 16:30:24.321002
3.623	60,84	XCSE	20200206 16:38:08.978490

07 February 2020

Volume	Price	Venue	Time CET
13.123	60,71		
308	60,55	XCSE	20200207 9:08:02.489000
50	60,75	XCSE	20200207 9:41:33.016000
272	60,75	XCSE	20200207 9:41:33.016000
17	60,65	XCSE	20200207 9:49:12.018000
322	60,65	XCSE	20200207 9:49:12.018000
463	60,55	XCSE	20200207 9:52:08.919000
6	60,55	XCSE	20200207 9:52:08.919000
319	60,55	XCSE	20200207 9:52:08.919000
469	60,60	XCSE	20200207 10:19:53.932000
16	60,60	XCSE	20200207 10:19:53.932000
25	60,60	XCSE	20200207 10:19:58.054000
339	60,55	XCSE	20200207 10:23:24.591000
347	60,65	XCSE	20200207 10:57:36.156000
354	60,65	XCSE	20200207 10:58:54.925000
121	60,65	XCSE	20200207 10:58:54.925000
469	60,70	XCSE	20200207 11:34:26.917000
317	60,65	XCSE	20200207 11:46:07.995000
197	60,70	XCSE	20200207 12:13:00.398000
411	60,75	XCSE	20200207 12:26:54.944000
72	60,65	XCSE	20200207 13:11:59.541000
240	60,65	XCSE	20200207 13:11:59.541000
192	60,70	XCSE	20200207 13:38:23.077000
205	60,70	XCSE	20200207 13:38:33.027000
55	60,95	XCSE	20200207 14:35:19.181000
442	60,95	XCSE	20200207 14:35:19.181000
690	60,90	XCSE	20200207 14:36:38.759000
314	60,80	XCSE	20200207 14:56:32.819000
19	60,75	XCSE	20200207 15:19:27.432000
141	60,75	XCSE	20200207 15:23:01.813000
156	60,75	XCSE	20200207 15:23:01.813000
314	60,70	XCSE	20200207 15:35:08.390000
1.838	60,75	XCSE	20200207 16:25:13.683887
3.623	60,71	XCSE	20200207 16:27:08.394379