

Alm. Brand – Weekly report on share buybacks

In the period 9 December 2019 to 13 December 2019, Alm. Brand A/S bought own shares for a total amount of DKK 3.2 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 185.2 million have been bought back, equivalent to 78.8% of the overall programme. Out of the total share buyback, an amount of DKK 172.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 86.3% of this programme.

Under the share buyback programme, the following transactions were made in week 50:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
9 December 2019	10,998	57.93	637,114
10 December 2019	10,998	58.26	640,743
11 December 2019	10,998	58.09	638,874
12 December 2019	10,998	58.68	645,363
13 December 2019	10,998	59.26	651,741
Accumulated during the period	54,990	58.44	3,213,836
Accumulated under the share buyback programme	3.294.837	56.21	185.211.150

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 3,291,633 own shares, equivalent to 2.1% 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

	09 December 2019		10 December 2019		11 December 2019		12 December 2019		13 December 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	10.998	57,93	10.998	58,26	10.998	58,09	10.998	58,68	10.998	59,26
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	10.998	57,93	10.998	58,26	10.998	58,09	10.998	58,68	10.998	59,26

09 December 2019

Volume	Price	Venue	Time CET
10.998	57,93		
49	58,45	XCSE	20191209 9:13:32.801000
510	58,15	XCSE	20191209 10:02:09.812000
344	58,00	XCSE	20191209 10:30:16.181000
290	58,00	XCSE	20191209 10:30:16.181000
80	57,95	XCSE	20191209 11:21:14.367000
501	58,05	XCSE	20191209 11:56:29.729000
583	58,15	XCSE	20191209 12:12:52.840000
499	57,80	XCSE	20191209 13:23:37.878000
501	57,75	XCSE	20191209 14:51:19.955000
410	57,65	XCSE	20191209 15:27:16.536000
86	57,65	XCSE	20191209 15:27:16.536000
498	57,70	XCSE	20191209 15:58:13.282000
238	57,90	XCSE	20191209 16:38:17.998000
411	58,00	XCSE	20191209 16:50:11.037963
5.998	57,93	XCSE	20191209 16:59:05.236315

10 December 2019

Volume	Price	Venue	Time CET
10.998	58,26		
48	58,15	XCSE	20191210 9:16:50.044000
515	58,15	XCSE	20191210 9:46:12.433000
176	58,00	XCSE	20191210 10:23:30.126000
330	58,00	XCSE	20191210 10:23:30.147000
511	58,00	XCSE	20191210 10:51:48.819000
22	58,20	XCSE	20191210 11:42:46.293000
72	58,20	XCSE	20191210 11:42:46.293000
100	58,20	XCSE	20191210 12:03:10.936000
304	58,20	XCSE	20191210 12:15:01.724000
91	58,15	XCSE	20191210 13:09:43.129000
320	58,15	XCSE	20191210 13:09:49.473000
213	58,15	XCSE	20191210 13:09:49.473000
218	58,20	XCSE	20191210 14:13:27.752000
14	58,20	XCSE	20191210 14:13:27.752000
565	58,80	XCSE	20191210 14:42:16.736000
493	58,40	XCSE	20191210 15:38:44.517000
176	58,30	XCSE	20191210 16:12:53.118000
10	58,30	XCSE	20191210 16:12:53.118000
309	58,30	XCSE	20191210 16:12:53.118000
235	58,30	XCSE	20191210 16:25:53.202416
17	58,30	XCSE	20191210 16:25:53.202416
176	58,30	XCSE	20191210 16:25:53.202416
85	58,30	XCSE	20191210 16:25:53.202416
5.998	58,26	XCSE	20191210 16:29:08.217308

11 December 2019

Volume	Price	Venue	Time CET
10.998	58,09		
39	58,25	XCSE	20191211 9:11:28.176000
406	58,25	XCSE	20191211 9:40:45.715000
418	58,15	XCSE	20191211 10:09:03.724000
412	57,80	XCSE	20191211 10:29:33.697000
446	57,95	XCSE	20191211 11:40:21.208000
146	57,95	XCSE	20191211 11:40:21.208000
705	57,90	XCSE	20191211 12:50:50.979000
83	58,15	XCSE	20191211 14:08:31.978000
401	58,15	XCSE	20191211 14:08:31.978000
462	58,35	XCSE	20191211 14:45:04.222000
408	58,20	XCSE	20191211 15:25:34.001000
401	58,05	XCSE	20191211 16:12:12.580000
242	58,15	XCSE	20191211 16:32:23.639243
431	58,15	XCSE	20191211 16:32:23.639275
5.998	58,09	XCSE	20191211 16:38:51.929330

12 December 2019

Volume	Price	Venue	Time CET
10.998	58,68		
37	58,60	XCSE	20191212 9:03:19.331000
454	58,85	XCSE	20191212 9:51:46.471000
376	58,80	XCSE	20191212 10:12:31.079000
388	58,70	XCSE	20191212 10:39:29.345000
383	58,40	XCSE	20191212 11:10:40.100000
487	58,35	XCSE	20191212 11:49:23.055000
22	58,55	XCSE	20191212 13:36:57.020000
453	58,55	XCSE	20191212 13:36:57.020000
340	58,55	XCSE	20191212 14:31:25.821000
571	58,75	XCSE	20191212 14:58:34.808000
559	58,80	XCSE	20191212 15:41:38.132000
930	58,85	XCSE	20191212 16:19:48.625252
5.998	58,68	XCSE	20191212 17:01:30.947983

13 December 2019

Volume	Price	Venue	Time CET
10.998	59,26		
32	59,50	XCSE	20191213 9:07:57.719000
374	59,40	XCSE	20191213 9:28:04.922000
372	59,25	XCSE	20191213 10:34:55.949000
540	59,20	XCSE	20191213 10:57:22.989000
167	59,20	XCSE	20191213 10:57:22.989000
169	59,65	XCSE	20191213 11:43:12.072000
27	59,65	XCSE	20191213 11:43:12.072000
296	59,65	XCSE	20191213 11:43:12.092000
372	59,50	XCSE	20191213 12:39:28.428000
375	59,20	XCSE	20191213 13:18:03.961000
181	59,20	XCSE	20191213 14:20:24.076000
50	59,20	XCSE	20191213 14:23:29.814000
423	59,25	XCSE	20191213 14:46:38.139000
362	59,20	XCSE	20191213 15:06:47.232000
155	59,00	XCSE	20191213 15:49:56.997000
4	59,00	XCSE	20191213 15:49:56.997000
20	59,00	XCSE	20191213 15:49:56.997000
113	59,00	XCSE	20191213 15:49:56.997000
374	59,10	XCSE	20191213 16:08:10.297000
594	59,10	XCSE	20191213 16:28:46.952880
5.998	59,26	XCSE	20191213 16:36:42.001733