

Alm. Brand – Weekly report on share buybacks

In the period 27 May 2019 to 29 May 2019, Alm. Brand A/S bought own shares for a total amount of DKK 4.4 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 24.3 million have been bought back, equivalent to 10.3% of the overall programme. Out of the total share buyback, an amount of DKK 22.6 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 11.3% of this programme.

Under the share buyback programme, the following transactions were made in week 22:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
27 May 2019	26,396	58.00	1,530,968
28 May 2019	24,196	57.62	1,394,174
29 May 2019	26,396	57.28	1,511,963
Accumulated during the period	76,988	57.63	4,437,104
Accumulated under the share buyback programme	403,632	60.18	24,289,461

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 1,166,028 own shares, equivalent to 0.7% 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

	27 May 2019		28 May 2019		29 May 2019	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	26.396	58,00	24.196	57,62	26.396	57,28
TRQX	0		0		0	
TRQM	0		0		0	
BATE	0		0		0	
BATD	0		0		0	
CHIX	0		0		0	
CHID	0		0		0	
Total	26.396	58,00	24.196	57,62	26.396	57,28

27 May 2019

Volume	Price	Venue	Time CET
26.396	58,00		
353	59,25	XCSE	20190527 9:09:07.924000
359	59,65	XCSE	20190527 9:31:55.570000
350	59,55	XCSE	20190527 9:35:46.993000
426	59,55	XCSE	20190527 9:55:12.905000
352	59,25	XCSE	20190527 10:10:56.808000
365	59,10	XCSE	20190527 10:54:58.284000
568	58,95	XCSE	20190527 10:57:32.118000
362	58,50	XCSE	20190527 11:22:24.600000
349	58,30	XCSE	20190527 11:52:47.190000
414	57,85	XCSE	20190527 12:33:22.777000
74	57,75	XCSE	20190527 13:14:53.392000
274	57,75	XCSE	20190527 13:15:49.743000
234	57,60	XCSE	20190527 13:31:06.227952
484	57,65	XCSE	20190527 13:52:48.273000
766	57,60	XCSE	20190527 13:54:13.860171
33	57,60	XCSE	20190527 14:32:43.683000
557	57,55	XCSE	20190527 14:42:00.436000
358	57,50	XCSE	20190527 14:42:07.892000
355	57,40	XCSE	20190527 14:49:00.023000
700	57,40	XCSE	20190527 15:09:26.637000
659	57,35	XCSE	20190527 15:28:38.710000
349	57,60	XCSE	20190527 15:44:30.157000
474	57,55	XCSE	20190527 16:09:27.707000
129	57,55	XCSE	20190527 16:09:27.707000
529	57,45	XCSE	20190527 16:10:02.368000
75	57,45	XCSE	20190527 16:10:02.389000
494	57,50	XCSE	20190527 16:18:49.662000
620	57,55	XCSE	20190527 16:37:48.078000
152	57,45	XCSE	20190527 16:42:40.825000
327	57,45	XCSE	20190527 16:42:40.825000
459	57,55	XCSE	20190527 16:47:01.201065
14.396	58,00	XCSE	20190527 16:49:41.764875

28 May 2019

Volume	Price	Venue	Time CET
24.196	57,62		
33	57,20	XCSE	20190528 9:01:24.873000
437	57,35	XCSE	20190528 9:13:50.657000
118	57,40	XCSE	20190528 9:26:26.027000
108	57,45	XCSE	20190528 9:34:51.380000
479	57,45	XCSE	20190528 9:34:51.380000
354	57,35	XCSE	20190528 9:48:00.102000
359	57,45	XCSE	20190528 10:02:18.614000
347	57,40	XCSE	20190528 10:26:43.292000
218	57,40	XCSE	20190528 10:36:31.624000
127	57,40	XCSE	20190528 10:36:31.624000
343	57,55	XCSE	20190528 10:55:30.473000
487	57,65	XCSE	20190528 11:22:46.544000
371	57,75	XCSE	20190528 11:30:59.536000
332	57,85	XCSE	20190528 12:03:44.494000
132	57,55	XCSE	20190528 12:50:08.399000
507	57,75	XCSE	20190528 13:19:28.411000
94	57,70	XCSE	20190528 13:20:34.163000
244	57,70	XCSE	20190528 13:21:00.356000
720	57,70	XCSE	20190528 14:29:31.379000
362	57,70	XCSE	20190528 14:48:10.101000
343	57,55	XCSE	20190528 15:08:01.381000
508	57,65	XCSE	20190528 15:26:32.554000
290	57,60	XCSE	20190528 15:49:20.101000
46	57,60	XCSE	20190528 15:49:20.101000
358	57,60	XCSE	20190528 15:53:34.006000

449	57,70	XCSE	20190528 16:23:31.443000
110	57,70	XCSE	20190528 16:23:31.443000
2.718	57,70	XCSE	20190528 16:37:50.710585
6	57,70	XCSE	20190528 16:37:50.710634
13.196	57,62	XCSE	20190528 16:53:31.832325

29 May 2019

Volume	Price	Venue	Time CET
26.396	57,28		
33	57,65	XCSE	20190529 9:05:28.274000
352	57,55	XCSE	20190529 9:07:30.720000
358	57,30	XCSE	20190529 9:35:19.197000
372	57,30	XCSE	20190529 9:35:59.742000
318	57,30	XCSE	20190529 9:35:59.742000
362	56,95	XCSE	20190529 9:52:51.071000
120	57,20	XCSE	20190529 10:09:26.812000
231	57,20	XCSE	20190529 10:12:00.189000
281	57,15	XCSE	20190529 10:20:13.769000
87	57,15	XCSE	20190529 10:20:13.769000
355	56,85	XCSE	20190529 10:31:12.139000
353	56,65	XCSE	20190529 10:42:52.846000
343	57,15	XCSE	20190529 11:07:29.033000
505	57,10	XCSE	20190529 11:32:48.769000
369	57,15	XCSE	20190529 11:42:44.091000
423	57,30	XCSE	20190529 12:27:14.875000
51	57,30	XCSE	20190529 12:27:14.875000
348	57,20	XCSE	20190529 13:13:12.710000
337	57,15	XCSE	20190529 13:31:10.004000
343	57,15	XCSE	20190529 13:54:33.203000
343	57,15	XCSE	20190529 14:18:57.503000
121	57,15	XCSE	20190529 14:30:00.010000
237	57,15	XCSE	20190529 14:31:22.203000
347	57,00	XCSE	20190529 14:48:12.908000
336	57,25	XCSE	20190529 15:19:11.302000
678	57,30	XCSE	20190529 15:29:23.875000
563	57,35	XCSE	20190529 15:44:54.867000
619	57,35	XCSE	20190529 15:49:03.138000
536	57,40	XCSE	20190529 16:11:24.997000
171	57,40	XCSE	20190529 16:21:15.399000
500	57,40	XCSE	20190529 16:21:15.728000
740	57,70	XCSE	20190529 16:36:11.064000
868	57,70	XCSE	20190529 16:38:13.642862
14.396	57,28	XCSE	20190529 16:50:21.906733