

## Alm. Brand – Weekly report on share buybacks

In the period 23 December 2019 to 27 December 2019, Alm. Brand A/S bought own shares for a total amount of DKK 0.9 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 189.0 million have been bought back, equivalent to 80.4% of the overall programme. Out of the total share buyback, an amount of DKK 176.2 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 88.1% of this programme.

Under the share buyback programme, the following transactions were made in week 52:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
23 December 2019	7,698	59.14	455,260
27 December 2019	7,698	59.32	456,645
Accumulated during the period	15,396	59.23	911,905
Accumulated under the share buyback programme	3,359,723	56.27	189,044,307

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 3,348,821 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

Please direct any questions regarding this announcement to:  
Investor Relations Manager Mikael Bo Larsen, on tel. +45 51438002.

## Detailed transaction data

	23 December 2019		27 December 2019	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	7.698	59,14	7.698	59,32
TRQX	0		0	
TRQM	0		0	
BATE	0		0	
BATD	0		0	
CHIX	0		0	
CHID	0		0	
<b>Total</b>	<b>7.698</b>	<b>59,14</b>	<b>7.698</b>	<b>59,32</b>

## 23 December 2019

Volume	Price	Venue	Time CET
<b>7.698</b>	<b>59,14</b>		
33	59,30	XCSE	20191223 9:10:07.726000
352	59,05	XCSE	20191223 9:44:13.502000
412	59,00	XCSE	20191223 10:30:40.309000
348	59,00	XCSE	20191223 11:37:30.993000
100	59,20	XCSE	20191223 12:14:50.168000
268	59,20	XCSE	20191223 12:21:03.265000
74	59,15	XCSE	20191223 13:58:37.429000
448	59,15	XCSE	20191223 13:58:37.429000
358	59,15	XCSE	20191223 15:33:07.469000
394	59,25	XCSE	20191223 15:42:04.102000
101	59,25	XCSE	20191223 15:42:04.102000
612	59,20	XCSE	20191223 16:35:00.144078
4.198	59,14	XCSE	20191223 16:48:42.700367

## 27 December 2019

Volume	Price	Venue	Time CET
<b>7.698</b>	<b>59,32</b>		
33	59,50	XCSE	20191227 9:15:45.269000
83	59,45	XCSE	20191227 9:55:17.748000
294	59,45	XCSE	20191227 9:55:17.748000
143	59,45	XCSE	20191227 9:55:28.210000
37	59,15	XCSE	20191227 10:30:12.842000
300	59,15	XCSE	20191227 10:31:36.286000
8	59,00	XCSE	20191227 11:45:29.061000
115	59,05	XCSE	20191227 12:32:41.805000
72	59,25	XCSE	20191227 13:14:15.133000
140	59,25	XCSE	20191227 13:14:45.171000
112	59,35	XCSE	20191227 13:29:47.164000
339	59,35	XCSE	20191227 13:31:28.343000
349	59,30	XCSE	20191227 13:35:11.876000
337	59,25	XCSE	20191227 14:36:28.800000
1.138	59,35	XCSE	20191227 15:09:02.281035
4.198	59,32	XCSE	20191227 15:44:17.658002