

20 May 2019

Announcement no. 32/2019

Alm. Brand – Weekly report on share buybacks

In the period 13 May 2019 to 16 May 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.3 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 12.9 million have been bought back, equivalent to 5.5% of the overall programme. Out of the total share buyback, an amount of DKK 12.1 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 6.0% of this programme.

Under the share buyback programme, the following transactions were made in week 20:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
13 May 2019	23,096	60.96	1,407,932
14 May 2019	21,996	60.94	1,340,436
15 May 2019	19,797	60.33	1,194,353
16 May 2019	21,996	60.20	1,324,159
Accumulated during the period	86,885	60.62	5,266,881
Accumulated under the share buyback programme	211,164	61.33	12,949,644

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 1,011,148 own shares, equivalent to 0.6% 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

	13 May 2019		14 May 2019		15 May 2019		16 May 2019	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	23.096	60,96	21.996	60,94	19.797	60,33	21.996	60,20
TRQX	0		0		0		0	
TRQM	0		0		0		0	
BATE	0		0		0		0	
BATD	0		0		0		0	
CHIX	0		0		0		0	
CHID	0		0		0		0	
Total	23.096	60,96	21.996	60,94	19.797	60,33	21.996	60,20

13 May 2019

Volume	Price	Venue	Time CET
23.096	60,96		
34	61,00	XCSE	20190513 9:03:59.648000
356	61,05	XCSE	20190513 9:11:09.145000
349	60,90	XCSE	20190513 9:21:04.109000
363	60,80	XCSE	20190513 9:36:22.702000
551	60,90	XCSE	20190513 9:46:41.692000
422	60,80	XCSE	20190513 9:54:59.640000
603	61,00	XCSE	20190513 10:39:27.034000
597	60,95	XCSE	20190513 10:54:26.327000
419	60,90	XCSE	20190513 10:56:14.077000
419	60,90	XCSE	20190513 10:59:05.854000
52	60,80	XCSE	20190513 11:13:19.471000
301	60,80	XCSE	20190513 11:17:49.028000
37	60,90	XCSE	20190513 11:46:05.785000
400	60,90	XCSE	20190513 11:50:34.067000
119	60,90	XCSE	20190513 12:01:36.729000
9	60,90	XCSE	20190513 12:06:54.431000
313	60,90	XCSE	20190513 12:35:28.458000
624	61,10	XCSE	20190513 12:50:21.605000
448	61,15	XCSE	20190513 13:36:09.639000
484	61,10	XCSE	20190513 13:40:19.660000
360	60,95	XCSE	20190513 14:11:43.474000
105	60,80	XCSE	20190513 14:26:32.622000
259	60,80	XCSE	20190513 14:28:11.755000
349	61,00	XCSE	20190513 14:37:34.423000
126	61,00	XCSE	20190513 15:18:12.925000
235	61,00	XCSE	20190513 15:18:12.925000
383	60,95	XCSE	20190513 15:21:09.851000
371	60,95	XCSE	20190513 15:32:38.350000
120	61,00	XCSE	20190513 15:49:51.182000
75	61,00	XCSE	20190513 15:50:04.531000
174	61,00	XCSE	20190513 15:50:27.505000
386	61,00	XCSE	20190513 16:10:01.113000
352	61,00	XCSE	20190513 16:25:39.436000
305	61,00	XCSE	20190513 16:26:46.396578
12.596	60,96	XCSE	20190513 16:48:07.152191

14 May 2019

Volume	Price	Venue	Time CET
21.996	60,94		
361	61,15	XCSE	20190514 9:12:16.395000
346	61,10	XCSE	20190514 9:32:14.574000
8	61,05	XCSE	20190514 9:35:52.149000
30	61,20	XCSE	20190514 9:54:04.838000
110	61,20	XCSE	20190514 10:01:51.072000
1.130	61,20	XCSE	20190514 10:01:51.072000
183	61,20	XCSE	20190514 10:01:51.072000
100	61,10	XCSE	20190514 10:03:09.340000
269	61,10	XCSE	20190514 10:03:09.340000
23	60,90	XCSE	20190514 10:26:54.112000
16	60,90	XCSE	20190514 10:31:00.727000
339	60,90	XCSE	20190514 10:31:00.727000
442	60,95	XCSE	20190514 12:13:49.759000
442	60,95	XCSE	20190514 12:15:45.270000
57	60,95	XCSE	20190514 12:15:45.270000
386	60,90	XCSE	20190514 12:28:38.500000
26	60,85	XCSE	20190514 12:44:10.795000
197	60,70	XCSE	20190514 13:02:06.103000
416	60,85	XCSE	20190514 14:23:27.870000
1.032	60,85	XCSE	20190514 14:23:27.870000
582	60,85	XCSE	20190514 14:23:27.870000
126	60,85	XCSE	20190514 14:23:27.871000
290	60,85	XCSE	20190514 14:23:27.871000
481	60,80	XCSE	20190514 14:33:34.862000

97	60,75	XCSE	20190514 15:03:02.829000
314	60,75	XCSE	20190514 15:03:02.829000
310	60,65	XCSE	20190514 15:13:42.147000
46	60,65	XCSE	20190514 15:13:42.147000
688	60,95	XCSE	20190514 15:40:31.908000
342	60,95	XCSE	20190514 16:15:57.564000
3	60,90	XCSE	20190514 16:22:29.725000
345	60,95	XCSE	20190514 16:29:58.842000
463	60,95	XCSE	20190514 16:32:26.505650
11.996	60,94	XCSE	20190514 16:33:32.609695

15 May 2019

Volume	Price	Venue	Time CET
19.797	60,33		
350	61,15	XCSE	20190515 9:10:25.383000
270	61,00	XCSE	20190515 9:21:34.857000
93	61,00	XCSE	20190515 9:21:34.857000
347	60,90	XCSE	20190515 9:34:24.142000
47	60,85	XCSE	20190515 9:36:13.024000
353	60,85	XCSE	20190515 9:36:13.024000
245	60,60	XCSE	20190515 9:51:28.354000
96	60,60	XCSE	20190515 9:51:28.358000
373	60,75	XCSE	20190515 10:17:36.689000
404	60,90	XCSE	20190515 10:54:24.562000
199	60,85	XCSE	20190515 10:57:46.769000
530	60,85	XCSE	20190515 10:57:46.769000
230	60,85	XCSE	20190515 10:57:46.769000
345	60,65	XCSE	20190515 11:13:44.343000
436	60,55	XCSE	20190515 11:36:02.038000
361	60,25	XCSE	20190515 12:15:45.661000
349	60,15	XCSE	20190515 12:35:16.751000
351	60,35	XCSE	20190515 13:44:51.111000
247	60,15	XCSE	20190515 13:46:40.874000
362	60,15	XCSE	20190515 13:46:40.874000
138	60,00	XCSE	20190515 14:15:30.852000
216	60,00	XCSE	20190515 14:15:30.852000
356	59,95	XCSE	20190515 14:30:26.784000
381	59,45	XCSE	20190515 15:01:33.069000
139	59,45	XCSE	20190515 15:33:55.299000
407	59,45	XCSE	20190515 15:33:55.299000
494	59,80	XCSE	20190515 16:16:36.916000
470	59,70	XCSE	20190515 16:17:08.269000
411	59,70	XCSE	20190515 16:23:07.789955
10.797	60,33	XCSE	20190515 16:30:38.312207

16 May 2019

Volume	Price	Venue	Time CET
21.996	60,20		
33	60,50	XCSE	20190516 9:01:05.376000
363	60,00	XCSE	20190516 9:21:39.852000
588	60,00	XCSE	20190516 9:26:21.690000
342	59,95	XCSE	20190516 9:45:01.562000
19	59,90	XCSE	20190516 9:48:45.324000
450	59,95	XCSE	20190516 9:53:00.969000
27	59,95	XCSE	20190516 9:53:00.969000
340	59,80	XCSE	20190516 10:14:03.487000
364	59,70	XCSE	20190516 10:32:45.791000
359	59,60	XCSE	20190516 10:50:00.903000
500	60,30	XCSE	20190516 12:17:35.710000
627	60,20	XCSE	20190516 12:35:56.504000
443	60,25	XCSE	20190516 12:39:46.742000
16	60,25	XCSE	20190516 12:39:48.797000
335	60,35	XCSE	20190516 13:38:57.616000
377	60,25	XCSE	20190516 13:41:57.295000
345	60,25	XCSE	20190516 14:22:28.632000
85	60,30	XCSE	20190516 14:36:37.264000
26	60,30	XCSE	20190516 14:39:03.621000
238	60,30	XCSE	20190516 14:42:33.961000
345	60,25	XCSE	20190516 15:09:46.196000
104	60,20	XCSE	20190516 15:15:12.170000
372	60,20	XCSE	20190516 15:21:12.201000
474	60,30	XCSE	20190516 15:43:37.199000
462	60,35	XCSE	20190516 15:52:55.516000
436	60,40	XCSE	20190516 16:22:13.239000
1.930	60,45	XCSE	20190516 16:33:36.333635
11.996	60,20	XCSE	20190516 16:44:53.374376