

## Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 16. september 2019 til den 20. september 2019 købt egne aktier for samlet 6,9 mio.kr. Dette er sket som led i det aktietilbagekøbsprogram, der blev annonceret den 5. februar 2019. Af det samlede tilbagekøbsprogram på op til 235 mio.kr. udgør op til 200 mio. kr. det ordinære aktietilbagekøb, mens 35 mio.kr. købes til brug for koncernens aktielønsprogram. Aktietilbagekøbsprogrammet forventes at løbe frem til udgangen af marts 2020.

Samlet er der tilbagekøbt aktier for 117,8 mio.kr. svarende til 50,1 % af det samlede program. Af det samlede tilbagekøb vedrører 109,8 mio.kr. det ordinære aktietilbagekøb på op til 200 mio.kr. svarende til i alt 54,9 % af dette program.

Under aktietilbagekøbsprogrammet er der i uge 38 foretaget følgende transaktioner:

| Dato                                    | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|--------------|------------------------------|-------------------------|
| 16. september 2019                      | 26.396       | 54,57                        | 1.440.430               |
| 17. september 2019                      | 26.396       | 53,90                        | 1.422.744               |
| 18. september 2019                      | 26.396       | 54,18                        | 1.430.135               |
| 19. september 2019                      | 24.196       | 53,58                        | 1.296.422               |
| 20. september 2019                      | 24.196       | 54,82                        | 1.326.425               |
| Akkumuleret i perioden                  | 127.580      | 54,21                        | 6.916.156               |
| Akkumuleret under tilbagekøbsprogrammet | 2.048.963    | 57,47                        | 117.750.859             |

Danske Bank står for aktietilbagekøbsprogrammet, som gennemføres i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014, også kaldet ”Markedsmisbrugsforordningen”.

Efter ovenstående transaktioner udgør Alm. Brands beholdning af egne aktier 2.374.943 stk. svarende til 1,5 % af aktiekapitalen.

Transaktionsdata vedrørende aktietilbagekøb i detaljeret og sammenfattet form fremgår af de næste sider i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016.

### Kontakt

Eventuelle henvendelser vedrørende denne selskabsmeddelelse bedes rettet til:  
Kommunikationsdirektør Susanne Biltoft på tlf. nr. 35 47 76 61.

## Detaljerede transaktionsdata

|              | 16 September 2019 |              | 17 September 2019 |              | 18 September 2019 |              | 19 September 2019 |              | 20 September 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         | 26.396            | 54,57        | 26.396            | 53,90        | 26.396            | 54,18        | 24.196            | 53,58        | 24.196            | 54,82        |
| 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                 |              |
| <b>Total</b> | <b>26.396</b>     | <b>54,57</b> | <b>26.396</b>     | <b>53,90</b> | <b>26.396</b>     | <b>54,18</b> | <b>24.196</b>     | <b>53,58</b> | <b>24.196</b>     | <b>54,82</b> |

## 16 September 2019

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>26.396</b> | <b>54,57</b> |       |                          |
| 36            | 54,80        | XCSE  | 20190916 9:32:23.150000  |
| 36            | 54,80        | XCSE  | 20190916 9:38:46.270000  |
| 379           | 54,70        | XCSE  | 20190916 10:23:17.929000 |
| 702           | 54,70        | XCSE  | 20190916 10:55:18.562000 |
| 180           | 54,70        | XCSE  | 20190916 10:55:18.562000 |
| 540           | 54,70        | XCSE  | 20190916 10:55:18.562000 |
| 373           | 54,65        | XCSE  | 20190916 11:35:06.185000 |
| 800           | 54,65        | XCSE  | 20190916 12:50:34.124000 |
| 318           | 54,65        | XCSE  | 20190916 12:50:34.124000 |
| 451           | 54,60        | XCSE  | 20190916 13:39:57.047000 |
| 464           | 54,60        | XCSE  | 20190916 13:39:57.047000 |
| 451           | 54,60        | XCSE  | 20190916 13:39:57.047000 |
| 156           | 54,60        | XCSE  | 20190916 13:39:57.047000 |
| 621           | 54,55        | XCSE  | 20190916 13:40:03.524000 |
| 136           | 54,50        | XCSE  | 20190916 14:02:32.791000 |
| 246           | 54,50        | XCSE  | 20190916 14:02:32.833000 |
| 394           | 54,45        | XCSE  | 20190916 14:45:19.490000 |
| 1.330         | 54,35        | XCSE  | 20190916 15:24:52.127000 |
| 124           | 54,35        | XCSE  | 20190916 15:24:52.127000 |
| 126           | 54,35        | XCSE  | 20190916 15:24:52.127000 |
| 417           | 54,30        | XCSE  | 20190916 15:56:35.126000 |
| 3.720         | 54,60        | XCSE  | 20190916 16:42:01.648621 |
| 14.396        | 54,57        | XCSE  | 20190916 16:46:05.593571 |

## 17 September 2019

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>26.396</b> | <b>53,90</b> |       |                          |
| 391           | 54,20        | XCSE  | 20190917 9:15:50.365000  |
| 100           | 54,05        | XCSE  | 20190917 9:39:24.364000  |
| 296           | 54,05        | XCSE  | 20190917 9:39:24.369000  |
| 482           | 54,00        | XCSE  | 20190917 9:40:32.401000  |
| 545           | 54,20        | XCSE  | 20190917 10:09:12.288000 |
| 390           | 54,05        | XCSE  | 20190917 10:48:00.657000 |
| 509           | 54,00        | XCSE  | 20190917 10:58:43.083000 |
| 698           | 53,95        | XCSE  | 20190917 11:38:02.692000 |
| 187           | 53,90        | XCSE  | 20190917 12:30:06.670000 |
| 137           | 53,90        | XCSE  | 20190917 12:30:06.670000 |
| 66            | 53,90        | XCSE  | 20190917 12:30:06.738000 |
| 57            | 53,85        | XCSE  | 20190917 12:51:43.749000 |
| 480           | 53,85        | XCSE  | 20190917 12:51:43.749000 |
| 396           | 53,80        | XCSE  | 20190917 13:08:23.283000 |
| 680           | 53,80        | XCSE  | 20190917 13:46:05.279000 |
| 257           | 53,65        | XCSE  | 20190917 13:59:21.573000 |
| 88            | 53,65        | XCSE  | 20190917 13:59:21.573000 |
| 28            | 53,65        | XCSE  | 20190917 13:59:22.340000 |
| 395           | 53,65        | XCSE  | 20190917 14:36:24.864000 |
| 900           | 53,85        | XCSE  | 20190917 16:25:30.619228 |
| 100           | 53,85        | XCSE  | 20190917 16:25:32.478960 |
| 209           | 53,85        | XCSE  | 20190917 16:25:32.478996 |
| 131           | 53,85        | XCSE  | 20190917 16:25:32.499976 |
| 869           | 53,85        | XCSE  | 20190917 16:25:32.500005 |
| 869           | 53,85        | XCSE  | 20190917 16:25:32.500031 |
| 1.000         | 53,85        | XCSE  | 20190917 16:25:32.500034 |
| 1.000         | 53,90        | XCSE  | 20190917 16:44:03.396869 |
| 740           | 53,90        | XCSE  | 20190917 16:44:03.396869 |
| 14.396        | 53,90        | XCSE  | 20190917 16:46:19.559228 |

## 18 September 2019

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>26.396</b> | <b>54,18</b> |       |                          |
| 524           | 53,65        | XCSE  | 20190918 10:01:21.633000 |
| 236           | 54,35        | XCSE  | 20190918 10:51:54.581000 |

|        |       |      |                          |
|--------|-------|------|--------------------------|
| 500    | 54,35 | XCSE | 20190918 10:51:54.581000 |
| 1.253  | 54,35 | XCSE | 20190918 10:51:54.581000 |
| 253    | 54,35 | XCSE | 20190918 10:51:54.581000 |
| 500    | 54,35 | XCSE | 20190918 10:51:54.587000 |
| 515    | 54,40 | XCSE | 20190918 11:58:27.319000 |
| 447    | 54,30 | XCSE | 20190918 12:37:18.228000 |
| 622    | 54,30 | XCSE | 20190918 12:37:18.228000 |
| 53     | 54,30 | XCSE | 20190918 12:37:18.228000 |
| 596    | 54,25 | XCSE | 20190918 12:42:19.376000 |
| 391    | 54,15 | XCSE | 20190918 13:35:28.291000 |
| 406    | 54,25 | XCSE | 20190918 14:30:21.252000 |
| 437    | 54,25 | XCSE | 20190918 14:30:21.252000 |
| 437    | 54,25 | XCSE | 20190918 14:30:21.252000 |
| 437    | 54,25 | XCSE | 20190918 14:30:21.252000 |
| 69     | 54,25 | XCSE | 20190918 14:30:21.256000 |
| 39     | 54,05 | XCSE | 20190918 15:15:55.795000 |
| 125    | 54,05 | XCSE | 20190918 15:30:45.328000 |
| 307    | 54,05 | XCSE | 20190918 15:30:45.328000 |
| 108    | 53,95 | XCSE | 20190918 15:48:27.183000 |
| 208    | 53,95 | XCSE | 20190918 15:48:27.183000 |
| 437    | 53,95 | XCSE | 20190918 15:48:27.183000 |
| 31     | 53,95 | XCSE | 20190918 15:48:27.183000 |
| 102    | 53,95 | XCSE | 20190918 15:48:27.183000 |
| 2.967  | 54,05 | XCSE | 20190918 16:35:49.882530 |
| 14.396 | 54,18 | XCSE | 20190918 16:39:16.104684 |

**19 September 2019**

| <b>Volume</b> | <b>Price</b> | <b>Venue</b> | <b>Time CET</b>          |
|---------------|--------------|--------------|--------------------------|
| <b>24.196</b> | <b>53,58</b> |              |                          |
| 36            | 54,00        | XCSE         | 20190919 9:01:02.093000  |
| 409           | 54,10        | XCSE         | 20190919 9:15:51.168000  |
| 388           | 54,05        | XCSE         | 20190919 9:39:43.142000  |
| 440           | 54,00        | XCSE         | 20190919 9:43:08.129000  |
| 93            | 53,85        | XCSE         | 20190919 9:53:44.268000  |
| 277           | 53,85        | XCSE         | 20190919 9:54:55.950000  |
| 373           | 53,50        | XCSE         | 20190919 10:15:28.756000 |
| 274           | 53,65        | XCSE         | 20190919 10:59:12.776000 |
| 142           | 53,60        | XCSE         | 20190919 11:23:46.930000 |
| 374           | 53,60        | XCSE         | 20190919 11:41:53.662000 |
| 321           | 53,55        | XCSE         | 20190919 11:41:54.576000 |
| 101           | 53,55        | XCSE         | 20190919 11:41:55.056000 |
| 422           | 53,50        | XCSE         | 20190919 12:04:33.035000 |
| 91            | 53,55        | XCSE         | 20190919 12:09:30.480000 |
| 84            | 53,55        | XCSE         | 20190919 12:09:30.501000 |
| 189           | 53,55        | XCSE         | 20190919 12:09:31.011000 |
| 61            | 53,55        | XCSE         | 20190919 12:09:31.011000 |
| 377           | 53,60        | XCSE         | 20190919 12:33:41.526000 |
| 355           | 53,60        | XCSE         | 20190919 12:33:41.526000 |
| 210           | 53,55        | XCSE         | 20190919 12:46:33.463000 |
| 165           | 53,55        | XCSE         | 20190919 12:46:33.463000 |
| 175           | 53,55        | XCSE         | 20190919 13:54:50.438000 |
| 211           | 53,55        | XCSE         | 20190919 13:54:50.438000 |
| 489           | 53,50        | XCSE         | 20190919 14:10:54.531000 |
| 636           | 53,35        | XCSE         | 20190919 14:27:03.686000 |
| 716           | 53,50        | XCSE         | 20190919 14:56:30.782000 |
| 391           | 53,45        | XCSE         | 20190919 15:09:15.855000 |
| 370           | 53,40        | XCSE         | 20190919 15:40:05.989000 |
| 15            | 53,40        | XCSE         | 20190919 15:40:05.989000 |
| 544           | 53,50        | XCSE         | 20190919 16:21:02.773000 |
| 544           | 53,50        | XCSE         | 20190919 16:21:02.773000 |
| 121           | 53,50        | XCSE         | 20190919 16:21:02.793000 |
| 100           | 53,50        | XCSE         | 20190919 16:33:34.067057 |
| 172           | 53,50        | XCSE         | 20190919 16:36:47.664790 |
| 1.334         | 53,50        | XCSE         | 20190919 16:39:22.520125 |
| 13.196        | 53,58        | XCSE         | 20190919 16:50:22.848091 |

**20 September 2019**

| <b>Volume</b> | <b>Price</b> | <b>Venue</b> | <b>Time CET</b>          |
|---------------|--------------|--------------|--------------------------|
| <b>24.196</b> | <b>54,82</b> |              |                          |
| 301           | 54,30        | XCSE         | 20190920 9:21:48.676000  |
| 100           | 54,30        | XCSE         | 20190920 9:21:48.676000  |
| 488           | 54,25        | XCSE         | 20190920 9:24:41.154000  |
| 271           | 54,75        | XCSE         | 20190920 10:24:10.915000 |
| 382           | 54,75        | XCSE         | 20190920 10:24:10.915000 |
| 554           | 54,80        | XCSE         | 20190920 10:28:51.739000 |
| 304           | 54,80        | XCSE         | 20190920 10:45:14.047000 |
| 80            | 54,80        | XCSE         | 20190920 10:45:14.047000 |
| 150           | 54,75        | XCSE         | 20190920 10:57:08.651000 |
| 326           | 54,75        | XCSE         | 20190920 10:57:08.651000 |
| 209           | 54,90        | XCSE         | 20190920 13:40:50.877000 |
| 394           | 54,90        | XCSE         | 20190920 13:40:50.877000 |

|        |       |      |                          |
|--------|-------|------|--------------------------|
| 846    | 54,90 | XCSE | 20190920 13:40:50.877000 |
| 353    | 54,80 | XCSE | 20190920 13:43:29.653000 |
| 507    | 54,90 | XCSE | 20190920 15:06:13.908000 |
| 219    | 54,90 | XCSE | 20190920 15:06:13.908000 |
| 288    | 54,90 | XCSE | 20190920 15:06:13.908000 |
| 507    | 54,90 | XCSE | 20190920 15:06:13.909000 |
| 507    | 54,90 | XCSE | 20190920 15:06:13.912000 |
| 469    | 54,90 | XCSE | 20190920 15:06:13.929000 |
| 454    | 54,95 | XCSE | 20190920 15:20:11.448000 |
| 131    | 54,95 | XCSE | 20190920 15:20:11.448000 |
| 385    | 54,90 | XCSE | 20190920 15:36:38.321000 |
| 483    | 54,85 | XCSE | 20190920 15:59:56.145000 |
| 7      | 54,90 | XCSE | 20190920 16:31:04.547523 |
| 402    | 54,90 | XCSE | 20190920 16:33:35.575840 |
| 1.883  | 54,90 | XCSE | 20190920 16:33:35.575863 |
| 13.196 | 54,82 | XCSE | 20190920 16:43:57.828182 |