

22 July 2019

Announcement no. 47/2019

Alm. Brand – Weekly report on share buybacks

In the period 15 July 2019 to 19 July 2019, Alm. Brand A/S bought own shares for a total amount of DKK 3.7 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 62.4 million have been bought back, equivalent to 26.6% of the overall programme. Out of the total share buyback, an amount of DKK 58.1 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 29.0% of this programme.

Under the share buyback programme, the following transactions were made in week 28:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
15 July 2019	10,998	60.85	669,228
16 July 2019	12,098	61.00	737,978
17 July 2019	10,998	61.03	671,208
18 July 2019	13,198	60.46	797,951
19 July 2019	13,198	60.66	800,591
Accumulated during the period	60,490	60.79	3,676,956
Accumulated under the share buyback programme	1,053,623	59.18	62,358,146

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 1,746,618 own shares, equivalent to 1.1% 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:
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Detailed transaction data

	15 July 2019		16 July 2019		17 July 2019		18 July 2019		19 July 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	60,85	12.098	61,00	10.998	61,03	13.198	60,46	13.198	60,66
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	60,85	12.098	61,00	10.998	61,03	13.198	60,46	13.198	60,66

15 July 2019

Volume	Price	Venue	Time CET
10.998	60,85		
28	61,20	XCSE	20190715 9:23:50.607000
366	61,00	XCSE	20190715 9:47:38.779000
290	60,95	XCSE	20190715 10:05:49.394000
163	61,00	XCSE	20190715 10:34:22.655000
216	61,00	XCSE	20190715 10:34:22.655000
301	60,90	XCSE	20190715 11:09:22.637000
519	60,90	XCSE	20190715 14:02:36.008000
37	60,80	XCSE	20190715 15:00:45.633000
482	60,80	XCSE	20190715 15:29:55.233000
503	60,70	XCSE	20190715 15:30:00.356000
503	60,70	XCSE	20190715 15:33:36.282000
403	60,80	XCSE	20190715 15:56:56.342000
1.189	60,85	XCSE	20190715 16:39:00.855748
5.998	60,85	XCSE	20190715 16:41:13.232498

16 July 2019

Volume	Price	Venue	Time CET
12.098	61,00		
28	60,85	XCSE	20190716 9:49:08.612000
849	60,95	XCSE	20190716 10:14:30.603000
125	60,90	XCSE	20190716 10:34:24.134000
215	60,90	XCSE	20190716 10:34:24.134000
291	61,00	XCSE	20190716 10:59:50.066000
291	60,95	XCSE	20190716 12:04:47.807000
417	61,00	XCSE	20190716 12:26:22.799000
291	60,95	XCSE	20190716 13:23:09.098000
336	61,05	XCSE	20190716 13:56:06.680000
292	61,05	XCSE	20190716 15:01:15.486000
440	61,00	XCSE	20190716 15:07:43.122000
633	61,00	XCSE	20190716 16:05:50.287000
1.292	61,10	XCSE	20190716 16:33:47.594494
6.598	61,00	XCSE	20190716 16:36:40.869051

17 July 2019

Volume	Price	Venue	Time CET
10.998	61,03		
28	60,85	XCSE	20190717 9:10:52.700000
479	61,10	XCSE	20190717 9:55:54.290000
437	61,00	XCSE	20190717 10:26:45.189000
294	61,10	XCSE	20190717 10:52:40.459000
294	61,05	XCSE	20190717 11:18:01.337000
31	61,05	XCSE	20190717 12:50:43.850000
258	61,05	XCSE	20190717 12:50:43.850000
407	61,05	XCSE	20190717 13:03:24.824000
145	61,00	XCSE	20190717 14:34:28.620000
32	61,00	XCSE	20190717 14:34:28.620000
112	61,00	XCSE	20190717 14:34:29.805000
220	61,05	XCSE	20190717 14:51:54.978000
213	61,05	XCSE	20190717 15:37:12.677000
173	61,00	XCSE	20190717 15:47:12.899000
130	61,00	XCSE	20190717 15:47:12.899000
399	61,00	XCSE	20190717 16:12:13.516000
395	61,00	XCSE	20190717 16:14:16.232000
722	61,00	XCSE	20190717 16:24:13.735252
43	61,00	XCSE	20190717 16:24:13.791888
188	61,00	XCSE	20190717 16:25:42.440261
5.998	61,03	XCSE	20190717 16:39:04.846123

18 July 2019

Volume	Price	Venue	Time CET
13.198	60,46		
28	60,40	XCSE	20190718 9:01:02.271000

294	60,20	XCSE	20190718 9:35:02.633000
317	60,20	XCSE	20190718 9:59:13.396000
299	60,05	XCSE	20190718 10:12:04.735000
324	59,80	XCSE	20190718 10:38:14.600000
285	59,85	XCSE	20190718 11:08:01.429000
287	60,10	XCSE	20190718 12:27:30.263000
174	60,15	XCSE	20190718 12:49:01.410000
283	60,15	XCSE	20190718 12:49:01.476000
395	60,30	XCSE	20190718 13:41:21.417000
749	60,60	XCSE	20190718 15:06:39.387000
358	60,60	XCSE	20190718 15:45:08.270000
169	60,60	XCSE	20190718 15:45:08.270000
12	60,85	XCSE	20190718 16:07:14.309000
310	60,85	XCSE	20190718 16:07:15.045000
292	60,85	XCSE	20190718 16:27:05.420000
1.424	60,85	XCSE	20190718 16:28:24.361457
7.198	60,46	XCSE	20190718 16:29:57.622709

19 July 2019

Volume	Price	Venue	Time CET
13.198	60,66		
28	61,05	XCSE	20190719 9:50:32.477000
74	61,00	XCSE	20190719 10:29:52.142000
6	61,00	XCSE	20190719 10:29:52.142000
6	61,00	XCSE	20190719 10:29:52.142000
70	61,00	XCSE	20190719 10:29:52.219000
104	61,00	XCSE	20190719 10:29:52.221000
380	61,00	XCSE	20190719 10:30:15.977000
500	60,90	XCSE	20190719 10:30:26.454730
162	60,75	XCSE	20190719 10:44:20.997030
338	60,75	XCSE	20190719 10:44:20.997060
342	60,90	XCSE	20190719 11:01:15.021000
415	60,60	XCSE	20190719 11:50:16.639000
120	60,55	XCSE	20190719 14:34:02.021000
333	60,50	XCSE	20190719 14:47:13.114769
2	60,50	XCSE	20190719 14:48:18.710762
155	60,50	XCSE	20190719 14:51:01.549682
10	60,50	XCSE	20190719 14:52:04.159884
429	60,45	XCSE	20190719 15:26:19.107000
491	60,60	XCSE	20190719 15:54:41.619000
307	60,55	XCSE	20190719 16:03:15.148000
1.728	60,55	XCSE	20190719 16:23:01.569540
7.198	60,66	XCSE	20190719 16:25:28.979735