

Alm. Brand – Weekly report on share buybacks

In the period 17 February 2020 to 21 February 2020, Alm. Brand A/S bought own shares for a total amount of DKK 3.8 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 215.0 million have been bought back, equivalent to 91.5% of the overall programme. Out of the total share buyback, an amount of DKK 191.2 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 95.6% of this programme.

Under the share buyback programme, the following transactions were made in week 8:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
17 February 2020	12,432	61.66	766,557
18 February 2020	12,432	61.61	765,936
19 February 2020	13,814	61.60	850,942
20 February 2020	11,051	61.86	683,615
21 February 2020	12,432	61.85	768,919
Accumulated during the period	62,161	61.71	3,835,969
Accumulated under the share buyback programme	3,788,956	56.73	214,952,547

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 3,570,972 own shares, equivalent to 2.3% 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

	17 February 2020		18 February 2020		19 February 2020		20 February 2020		21 February 2020	
	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	12.432	61,66	12.432	61,61	13.814	61,73	11.051	61,86	12.432	61,85
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	12.432	61,66	12.432	61,61	13.814	61,60	11.051	61,86	12.432	61,85

17 February 2020

Volume	Price	Venue	Time CET
12.432	61,66		
31	61,90	XCSE	20200217 9:02:48.234000
341	62,00	XCSE	20200217 9:10:03.060000
512	62,15	XCSE	20200217 9:18:47.844000
339	61,90	XCSE	20200217 9:37:33.399000
40	61,75	XCSE	20200217 9:58:48.443000
326	61,75	XCSE	20200217 9:58:48.443000
227	61,75	XCSE	20200217 9:59:42.103000
208	61,75	XCSE	20200217 9:59:42.103000
341	61,70	XCSE	20200217 10:28:04.256000
423	61,65	XCSE	20200217 10:41:41.065000
333	61,75	XCSE	20200217 11:21:46.116000
2	61,75	XCSE	20200217 11:38:04.766000
449	61,75	XCSE	20200217 11:38:04.767000
4	61,70	XCSE	20200217 11:50:44.726000
411	61,75	XCSE	20200217 12:11:51.190000
6	61,70	XCSE	20200217 13:15:08.283000
348	61,70	XCSE	20200217 13:15:08.283000
353	61,70	XCSE	20200217 13:35:14.483000
429	61,70	XCSE	20200217 14:21:51.952000
279	61,70	XCSE	20200217 14:21:51.952000
348	61,70	XCSE	20200217 14:21:51.953000
348	61,70	XCSE	20200217 14:21:51.953000
190	61,70	XCSE	20200217 14:21:51.953000
427	61,60	XCSE	20200217 14:51:12.882000
331	61,55	XCSE	20200217 15:08:09.510000
341	61,40	XCSE	20200217 15:48:50.699000
171	61,35	XCSE	20200217 15:54:08.722000
330	61,35	XCSE	20200217 15:54:08.722000
66	61,25	XCSE	20200217 16:02:10.637532
1.046	61,25	XCSE	20200217 16:07:01.232158
3.432	61,66	XCSE	20200217 16:20:18.334839

18 February 2020

Volume	Price	Venue	Time CET
12.432	61,61		
31	61,00	XCSE	20200218 9:02:39.625000
380	60,95	XCSE	20200218 9:09:28.227000
408	61,20	XCSE	20200218 9:19:36.106000
498	61,50	XCSE	20200218 10:00:25.483000
322	61,40	XCSE	20200218 10:23:48.748000
353	61,35	XCSE	20200218 10:29:26.430000
435	61,70	XCSE	20200218 10:35:44.417000
536	61,90	XCSE	20200218 11:03:45.289000
554	61,85	XCSE	20200218 11:26:12.760000
359	61,85	XCSE	20200218 11:33:58.379000
132	61,80	XCSE	20200218 11:53:49.675000
133	61,80	XCSE	20200218 11:53:49.676000
452	61,75	XCSE	20200218 12:34:12.813000
134	61,60	XCSE	20200218 13:08:19.583000
184	61,60	XCSE	20200218 13:08:19.583000
117	61,60	XCSE	20200218 13:27:13.109000
331	61,60	XCSE	20200218 13:35:26.411000
420	61,65	XCSE	20200218 13:56:56.792000
401	61,70	XCSE	20200218 15:08:59.187000
25	61,70	XCSE	20200218 15:08:59.187000
863	61,70	XCSE	20200218 15:08:59.187000
327	61,60	XCSE	20200218 16:06:25.685000
988	61,55	XCSE	20200218 16:12:24.200000
33	61,65	XCSE	20200218 16:24:04.468913
103	61,65	XCSE	20200218 16:24:04.468913
228	61,65	XCSE	20200218 16:24:04.468913

253 61,65 XCSE 20200218 16:24:04.468913
 3.432 61,61 XCSE 20200218 16:25:35.995234

19 February 2020

Volume	Price	Venue	Time CET
13.814	61,60		
1.592	61,95	XCSE	20200219 9:38:50.350000
31	61,90	XCSE	20200219 9:30:20.199000
11	61,70	XCSE	20200219 9:50:41.475000
326	61,70	XCSE	20200219 9:50:41.475000
329	61,60	XCSE	20200219 10:01:09.842000
399	61,60	XCSE	20200219 11:01:32.243000
1.297	61,60	XCSE	20200219 16:10:12.165608
654	61,60	XCSE	20200219 16:10:12.165608
5	61,60	XCSE	20200219 16:10:12.165608
64	61,60	XCSE	20200219 16:10:12.165608
145	61,60	XCSE	20200219 16:10:12.165608
83	61,60	XCSE	20200219 16:10:12.165661
3.814	61,60	XCSE	20200219 16:30:50.590430
228	61,55	XCSE	20200219 10:37:22.707000
142	61,55	XCSE	20200219 10:37:22.708000
331	61,55	XCSE	20200219 12:22:41.681000
322	61,50	XCSE	20200219 10:21:07.900000
436	61,50	XCSE	20200219 10:44:11.096000
114	61,50	XCSE	20200219 12:02:42.526000
215	61,50	XCSE	20200219 12:02:42.526000
341	61,50	XCSE	20200219 12:08:18.857000
425	61,50	XCSE	20200219 12:23:27.412000
329	61,50	XCSE	20200219 12:50:50.229000
48	61,45	XCSE	20200219 14:07:44.553000
265	61,45	XCSE	20200219 14:07:44.553000
742	61,45	XCSE	20200219 14:53:06.112000
15	61,45	XCSE	20200219 15:30:19.907000
133	61,40	XCSE	20200219 13:33:30.440000
560	61,40	XCSE	20200219 13:33:30.440000
43	61,40	XCSE	20200219 14:30:23.124000
375	61,40	XCSE	20200219 15:00:12.419000

20 February 2020

Volume	Price	Venue	Time CET
11.051	61,86		
31	61,80	XCSE	20200220 9:35:48.965000
326	61,70	XCSE	20200220 9:37:30.197000
418	61,60	XCSE	20200220 9:49:51.617000
448	61,55	XCSE	20200220 9:50:55.500000
102	61,50	XCSE	20200220 9:57:35.024000
445	61,50	XCSE	20200220 9:57:35.024000
5	61,50	XCSE	20200220 10:06:40.369000
330	61,50	XCSE	20200220 10:06:40.369000
340	61,50	XCSE	20200220 10:16:07.990000
264	61,65	XCSE	20200220 10:31:20.542000
349	61,70	XCSE	20200220 10:37:11.068000
269	62,15	XCSE	20200220 11:22:39.317000
204	62,15	XCSE	20200220 11:22:39.317000
166	62,10	XCSE	20200220 11:22:59.555000
176	62,10	XCSE	20200220 11:22:59.555000
145	62,15	XCSE	20200220 11:33:11.076000
192	62,15	XCSE	20200220 11:33:11.076000
326	61,95	XCSE	20200220 12:02:34.984000
354	62,00	XCSE	20200220 12:42:14.097000
344	62,00	XCSE	20200220 13:18:39.222000
967	62,10	XCSE	20200220 13:39:01.001000
329	62,10	XCSE	20200220 14:05:39.753000
329	62,10	XCSE	20200220 14:20:52.459000
115	62,10	XCSE	20200220 14:37:03.986000
208	62,10	XCSE	20200220 14:37:03.986000
322	61,85	XCSE	20200220 15:21:36.520000
217	61,75	XCSE	20200220 15:53:56.179257
279	61,75	XCSE	20200220 15:53:56.179288
3.051	61,86	XCSE	20200220 16:12:38.930357

21 February 2020

Volume	Price	Venue	Time CET
12.432	61,85		
31	61,60	XCSE	20200221 9:02:54.180000
409	61,40	XCSE	20200221 9:16:54.952000
123	61,70	XCSE	20200221 9:46:40.008000
197	61,70	XCSE	20200221 9:46:40.008000
84	61,80	XCSE	20200221 9:48:47.136000
357	61,80	XCSE	20200221 9:48:47.136000
347	61,80	XCSE	20200221 9:54:48.876000

199	61,90	XCSE	20200221 10:24:23.056000
343	61,90	XCSE	20200221 10:24:23.056000
279	61,85	XCSE	20200221 10:57:14.020000
210	61,85	XCSE	20200221 10:57:14.020000
375	61,85	XCSE	20200221 11:43:59.330000
9	61,80	XCSE	20200221 12:43:32.417000
375	61,80	XCSE	20200221 12:43:32.417000
454	61,75	XCSE	20200221 13:19:22.751000
800	61,75	XCSE	20200221 13:28:01.951000
454	61,75	XCSE	20200221 13:28:01.951000
441	61,75	XCSE	20200221 13:30:42.138000
616	61,90	XCSE	20200221 14:26:17.910000
339	61,90	XCSE	20200221 14:40:16.241000
335	61,90	XCSE	20200221 15:07:02.210000
394	61,85	XCSE	20200221 15:07:41.629000
345	61,90	XCSE	20200221 15:40:12.233000
328	61,90	XCSE	20200221 15:45:37.171000
324	62,05	XCSE	20200221 16:04:06.013000
832	62,20	XCSE	20200221 16:17:49.069200
3.432	61,85	XCSE	20200221 16:41:27.838368