

Alm. Brand – Weekly report on share buybacks

In the period 16 September 2019 to 20 September 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.9 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 117.8 million have been bought back, equivalent to 50.1% of the overall programme. Out of the total share buyback, an amount of DKK 109.8 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 54.9% of this programme.

Under the share buyback programme, the following transactions were made in week 38:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
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
Accumulated during the period	127,580	54.21	6,916,156
Accumulated under the share buyback programme	2,048,963	57.47	117,750,859

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 2,374,943 own shares, equivalent to 1.5% 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

	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	
Total	26.396	54,57	26.396	53,90	26.396	54,18	24.196	53,58	24.196	54,82

16 September 2019

Volume	Price	Venue	Time CET
26.396	54,57		
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
26.396	53,90		
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
26.396	54,18		
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

Volume	Price	Venue	Time CET
24.196	53,58		
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

Volume	Price	Venue	Time CET
24.196	54,82		
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