

27 May 2019

Announcement no. 33/2019

## Alm. Brand – Weekly report on share buybacks

In the period 20 May 2019 to 24 May 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 19.9 million have been bought back, equivalent to 8.5% of the overall programme. Out of the total share buyback, an amount of DKK 18.5 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 9.3% of this programme.

Under the share buyback programme, the following transactions were made in week 21:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
20 May 2019	21,996	60.01	1,319,980
21 May 2019	24,196	60.23	1,457,325
22 May 2019	23,096	60.01	1,385,991
23 May 2019	23,096	59.31	1,369,824
24 May 2019	23,096	59.30	1,369,593
Accumulated during the period	115,480	59.77	6,902,713
Accumulated under the share buyback programme	326,644	60.78	19,852,356

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 1,128,228 own shares, equivalent to 0.7% 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:  
Susanne Bilstoft, Director, Communications, on tel. +45 35 47 76 61.

## Detailed transaction data

	20 May 2019		21 May 2019		22 May 2019		23 May 2019		24 May 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	21.996	60,01	24.196	60,23	23.096	60,01	23.096	59,31	23.096	59,30
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>21.996</b>	<b>60,01</b>	<b>24.196</b>	<b>60,23</b>	<b>23.096</b>	<b>60,01</b>	<b>23.096</b>	<b>59,31</b>	<b>23.096</b>	<b>59,30</b>

## 20 May 2019

Volume	Price	Venue	Time CET
<b>21.996</b>	<b>60,01</b>		
54	60,35	XCSE	20190520 9:11:21.323000
322	60,35	XCSE	20190520 9:11:21.346000
357	60,60	XCSE	20190520 9:22:41.839000
474	60,80	XCSE	20190520 9:43:09.550000
338	60,70	XCSE	20190520 10:09:10.598000
471	60,60	XCSE	20190520 10:09:49.126000
357	60,65	XCSE	20190520 10:34:16.367000
118	60,40	XCSE	20190520 10:41:29.009000
237	60,40	XCSE	20190520 10:41:39.834000
345	60,05	XCSE	20190520 10:58:17.024000
353	60,10	XCSE	20190520 11:21:19.520000
386	59,85	XCSE	20190520 11:47:09.146000
379	59,60	XCSE	20190520 12:49:55.363000
373	59,60	XCSE	20190520 14:01:26.452000
496	59,50	XCSE	20190520 14:05:29.019000
561	59,55	XCSE	20190520 14:53:18.036000
457	59,50	XCSE	20190520 14:57:26.857000
485	59,75	XCSE	20190520 15:35:21.572000
339	59,90	XCSE	20190520 16:01:51.252000
462	59,85	XCSE	20190520 16:05:19.752000
411	59,85	XCSE	20190520 16:23:05.099000
206	59,85	XCSE	20190520 16:36:21.907747
2.019	59,90	XCSE	20190520 16:37:36.157661
11.996	60,01	XCSE	20190520 16:43:07.580353

## 21 May 2019

Volume	Price	Venue	Time CET
<b>24.196</b>	<b>60,23</b>		
9	59,90	XCSE	20190521 9:01:19.923000
448	60,20	XCSE	20190521 9:14:58.597000
137	60,25	XCSE	20190521 9:21:56.126000
268	60,25	XCSE	20190521 9:21:56.126000
518	60,15	XCSE	20190521 9:52:09.270000
513	60,15	XCSE	20190521 10:34:30.570000
500	60,10	XCSE	20190521 10:51:57.996000
466	60,15	XCSE	20190521 11:03:37.494000
226	60,10	XCSE	20190521 11:07:04.885000
503	60,20	XCSE	20190521 11:14:49.080000
200	60,55	XCSE	20190521 11:42:06.620000
138	60,55	XCSE	20190521 11:42:06.620000
33	60,55	XCSE	20190521 11:56:29.896000
313	60,55	XCSE	20190521 11:56:29.896000
340	60,50	XCSE	20190521 12:22:13.975000
344	60,45	XCSE	20190521 13:06:40.743000
447	60,40	XCSE	20190521 13:26:14.213000
339	60,40	XCSE	20190521 14:31:22.198000
608	60,25	XCSE	20190521 14:32:26.147000
343	60,15	XCSE	20190521 15:38:03.766000
825	60,15	XCSE	20190521 15:49:02.243000
16	60,15	XCSE	20190521 15:49:02.243000
172	60,15	XCSE	20190521 15:49:02.243000
80	60,15	XCSE	20190521 16:25:21.592231
183	60,15	XCSE	20190521 16:25:21.592231
14	60,15	XCSE	20190521 16:25:21.592231
244	60,15	XCSE	20190521 16:25:21.592231
2	60,15	XCSE	20190521 16:25:21.592231
280	60,15	XCSE	20190521 16:25:21.592231
67	60,15	XCSE	20190521 16:25:21.626703
1.000	60,20	XCSE	20190521 16:28:11.907765
1.424	60,15	XCSE	20190521 16:28:11.912373
13.196	60,23	XCSE	20190521 16:43:34.490876

## 22 May 2019

Volume	Price	Venue	Time CET
<b>23.096</b>	<b>60,01</b>		
33	60,35	XCSE	20190522 9:01:06.193000
248	60,10	XCSE	20190522 9:45:49.347000
200	60,30	XCSE	20190522 9:50:57.383000
114	60,30	XCSE	20190522 9:56:37.031000
286	60,30	XCSE	20190522 9:56:37.031000
560	60,35	XCSE	20190522 9:58:48.109000
393	60,20	XCSE	20190522 10:42:16.815000
466	60,15	XCSE	20190522 11:00:09.459000
384	60,20	XCSE	20190522 11:40:14.247000
438	60,10	XCSE	20190522 12:34:48.708000
306	60,10	XCSE	20190522 12:41:24.110000
108	60,10	XCSE	20190522 12:41:24.110000
57	60,10	XCSE	20190522 12:41:24.110000
54	60,10	XCSE	20190522 12:41:24.112000
414	60,10	XCSE	20190522 12:41:24.112000
397	60,10	XCSE	20190522 12:41:24.117000
145	60,00	XCSE	20190522 13:19:40.349000
197	60,00	XCSE	20190522 13:19:40.349000
500	60,00	XCSE	20190522 13:19:40.349358
343	60,00	XCSE	20190522 13:40:05.966000
340	59,90	XCSE	20190522 14:16:29.607000
198	59,90	XCSE	20190522 14:16:29.607107
302	59,90	XCSE	20190522 14:16:29.607162
220	59,85	XCSE	20190522 14:26:32.497000
49	59,85	XCSE	20190522 14:26:32.497000
82	59,85	XCSE	20190522 14:26:33.709000
346	59,90	XCSE	20190522 15:06:03.635000
527	59,85	XCSE	20190522 15:31:13.996000
684	60,00	XCSE	20190522 16:03:01.776000
516	59,90	XCSE	20190522 16:21:43.534000
1.593	59,75	XCSE	20190522 16:26:53.074726
12.596	60,01	XCSE	20190522 16:56:18.635140

**23 May 2019**

Volume	Price	Venue	Time CET
<b>23.096</b>	<b>59,31</b>		
33	59,65	XCSE	20190523 9:09:20.693000
348	59,50	XCSE	20190523 9:09:32.115000
344	59,35	XCSE	20190523 9:30:01.851000
344	59,20	XCSE	20190523 9:34:15.391000
29	59,25	XCSE	20190523 9:47:23.805000
327	59,25	XCSE	20190523 9:48:33.806000
449	59,30	XCSE	20190523 10:18:19.854000
403	59,30	XCSE	20190523 10:32:44.174000
360	59,20	XCSE	20190523 10:57:16.477000
38	59,20	XCSE	20190523 10:57:16.477000
273	59,40	XCSE	20190523 11:11:07.201000
347	59,40	XCSE	20190523 11:21:01.938000
349	59,30	XCSE	20190523 11:41:59.416000
362	59,30	XCSE	20190523 12:11:48.790000
428	59,40	XCSE	20190523 12:52:26.417000
674	59,50	XCSE	20190523 14:01:01.351000
357	59,60	XCSE	20190523 15:01:41.988000
664	59,50	XCSE	20190523 15:16:57.707000
38	59,45	XCSE	20190523 15:24:10.289000
453	59,45	XCSE	20190523 15:31:37.257000
370	59,40	XCSE	20190523 15:39:56.019000
807	59,25	XCSE	20190523 16:13:37.549000
1.200	59,15	XCSE	20190523 16:22:42.349589
800	59,15	XCSE	20190523 16:22:42.349595
600	59,15	XCSE	20190523 16:22:53.327441
103	59,15	XCSE	20190523 16:22:53.327449
12.596	59,31	XCSE	20190523 16:30:18.876537

**24 May 2019**

Volume	Price	Venue	Time CET
<b>23.096</b>	<b>59,30</b>		
33	59,25	XCSE	20190524 9:01:33.889000
347	59,10	XCSE	20190524 9:14:15.008000
432	59,05	XCSE	20190524 9:24:56.318000
361	59,05	XCSE	20190524 9:40:39.779000
383	59,10	XCSE	20190524 9:57:41.141000
341	59,20	XCSE	20190524 10:27:39.306000
358	59,10	XCSE	20190524 10:34:47.126000
340	58,90	XCSE	20190524 10:50:07.648000
131	58,85	XCSE	20190524 11:16:16.845000
215	58,85	XCSE	20190524 11:16:16.845000
357	58,80	XCSE	20190524 11:37:19.347000
348	58,95	XCSE	20190524 12:12:19.745000

677	59,35	XCSE	20190524 13:16:03.546000
340	59,35	XCSE	20190524 13:40:02.402000
386	59,25	XCSE	20190524 14:32:22.697000
22	59,15	XCSE	20190524 14:33:02.217000
34	59,15	XCSE	20190524 14:33:02.217000
341	59,15	XCSE	20190524 14:33:02.217000
96	59,50	XCSE	20190524 15:26:44.701000
358	59,50	XCSE	20190524 15:26:44.702000
375	59,60	XCSE	20190524 15:41:14.673000
281	59,60	XCSE	20190524 15:41:14.673000
3.944	59,50	XCSE	20190524 16:34:11.844918
12.596	59,30	XCSE	20190524 16:50:17.274882