

Alm. Brand – Weekly report on share buybacks

In the period 5 August 2019 to 9 August 2019, Alm. Brand A/S bought own shares for a total amount of DKK 4.8 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 76.4 million have been bought back, equivalent to 32.5% of the overall programme. Out of the total share buyback, an amount of DKK 71.2 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 35.6% of this programme.

Under the share buyback programme, the following transactions were made in week 32:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
5 August 2019	13,198	59.24	781,850
6 August 2019	17,597	59.39	1,045,086
7 August 2019	16,497	59.36	979,262
8 August 2019	16,497	59.61	983,386
9 August 2019	16,497	59.90	988,170
Accumulated during the period	80,286	59.51	4,777,754
Accumulated under the share buyback programme	1,285,683	59.44	76,417,661

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 1,978,918 own shares, equivalent to 1.3% 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

	05 August 2019		06 August 2019		07 August 2019		08 August 2019		09 August 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	13.198	59,24	17.597	59,39	16.497	59,36	16.497	59,61	16.497	59,90
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	13.198	59,24	17.597	59,39	16.497	59,36	16.497	59,61	16.497	59,90

05 August 2019

Volume	Price	Venue	Time CET
13.198	59,24		
28	59,65	XCSE	20190805 9:15:47.845000
295	59,45	XCSE	20190805 9:24:36.664000
295	59,35	XCSE	20190805 9:35:59.928000
86	59,25	XCSE	20190805 9:53:45.751000
295	59,30	XCSE	20190805 10:00:02.347000
304	58,55	XCSE	20190805 10:28:33.153000
300	59,10	XCSE	20190805 11:31:09.282000
373	59,30	XCSE	20190805 12:32:44.790000
366	59,30	XCSE	20190805 13:03:38.873000
427	59,30	XCSE	20190805 14:07:37.429000
36	59,35	XCSE	20190805 15:45:16.117000
336	59,35	XCSE	20190805 15:45:16.117000
336	59,35	XCSE	20190805 15:45:16.117000
336	59,35	XCSE	20190805 15:45:16.117000
109	59,35	XCSE	20190805 15:45:16.117000
336	59,35	XCSE	20190805 15:45:16.117000
36	59,35	XCSE	20190805 15:45:16.117000
296	59,25	XCSE	20190805 16:02:09.011000
379	59,30	XCSE	20190805 16:22:21.853000
403	59,10	XCSE	20190805 16:23:32.650000
16	59,15	XCSE	20190805 16:30:18.914798
612	59,15	XCSE	20190805 16:30:22.402826
7.198	59,24	XCSE	20190805 16:45:10.275741

06 August 2019

Volume	Price	Venue	Time CET
17.597	59,39		
28	58,85	XCSE	20190806 9:01:42.099000
329	58,85	XCSE	20190806 9:13:03.445000
417	59,20	XCSE	20190806 9:46:47.916000
336	59,40	XCSE	20190806 9:55:28.227000
296	59,25	XCSE	20190806 10:03:36.662000
363	59,30	XCSE	20190806 10:23:56.836000
20	59,35	XCSE	20190806 10:47:25.635000
123	59,35	XCSE	20190806 10:47:25.635000
172	59,35	XCSE	20190806 10:47:25.635000
298	59,35	XCSE	20190806 11:06:57.740000
250	59,60	XCSE	20190806 13:11:26.939000
900	59,65	XCSE	20190806 13:23:51.991000
518	59,65	XCSE	20190806 13:23:52.018000
292	59,55	XCSE	20190806 14:20:30.704000
318	59,50	XCSE	20190806 15:06:57.853000
681	59,45	XCSE	20190806 15:11:38.824000
320	59,30	XCSE	20190806 15:47:08.404000
295	59,25	XCSE	20190806 15:56:09.572000
42	59,25	XCSE	20190806 15:56:09.572000
117	59,30	XCSE	20190806 15:56:57.064709
118	59,30	XCSE	20190806 15:56:57.064709
3	59,35	XCSE	20190806 15:59:36.245934
1.764	59,35	XCSE	20190806 16:00:34.877047
9.597	59,39	XCSE	20190806 16:13:13.843872

07 August 2019

Volume	Price	Venue	Time CET
16.497	59,36		
981	59,60	XCSE	20190807 10:21:13.439000
6	59,60	XCSE	20190807 10:21:13.439000
366	59,60	XCSE	20190807 10:21:13.439000
578	59,65	XCSE	20190807 11:11:53.121000
85	59,65	XCSE	20190807 11:58:26.267000
300	59,75	XCSE	20190807 12:53:11.178000
435	59,70	XCSE	20190807 13:09:12.354000

532	59,60	XCSE	20190807 13:35:57.844000
148	59,50	XCSE	20190807 14:04:09.742000
124	59,50	XCSE	20190807 14:04:09.742000
314	59,50	XCSE	20190807 14:04:09.742000
298	59,50	XCSE	20190807 14:14:20.707000
277	59,50	XCSE	20190807 14:40:52.617000
152	59,40	XCSE	20190807 14:57:05.882000
132	59,40	XCSE	20190807 14:57:05.882000
312	59,05	XCSE	20190807 15:44:49.972000
60	59,00	XCSE	20190807 15:58:49.088000
368	59,00	XCSE	20190807 15:58:49.088000
362	59,00	XCSE	20190807 16:01:16.141000
289	58,90	XCSE	20190807 16:07:54.783000
310	58,90	XCSE	20190807 16:23:24.370000
531	58,90	XCSE	20190807 16:33:50.725000
540	59,05	XCSE	20190807 16:34:03.922046
8.997	59,36	XCSE	20190807 16:42:36.313110

08 August 2019

Volume	Price	Venue	Time CET
16.497	59,61		
27	59,25	XCSE	20190808 9:12:26.312000
317	59,30	XCSE	20190808 9:25:22.867000
300	59,40	XCSE	20190808 9:50:44.125000
119	59,40	XCSE	20190808 9:51:01.235000
127	59,40	XCSE	20190808 9:51:17.347000
291	59,40	XCSE	20190808 9:56:39.581000
274	59,35	XCSE	20190808 10:14:44.885000
291	59,40	XCSE	20190808 11:01:29.808000
401	59,40	XCSE	20190808 11:01:50.753000
291	59,20	XCSE	20190808 11:28:22.236000
359	59,35	XCSE	20190808 12:36:43.139000
211	59,30	XCSE	20190808 12:57:42.234000
12	59,30	XCSE	20190808 13:09:22.557000
144	59,30	XCSE	20190808 13:12:24.293000
253	59,30	XCSE	20190808 13:13:22.235000
28	59,30	XCSE	20190808 13:13:22.238000
309	59,80	XCSE	20190808 15:12:52.813000
413	59,80	XCSE	20190808 15:12:52.813000
526	59,80	XCSE	20190808 15:12:52.813000
309	59,80	XCSE	20190808 15:12:52.813000
271	59,80	XCSE	20190808 16:18:56.769000
339	59,80	XCSE	20190808 16:18:56.769000
127	59,80	XCSE	20190808 16:18:56.802000
212	59,80	XCSE	20190808 16:18:57.235000
499	59,80	XCSE	20190808 16:18:57.235000
313	60,00	XCSE	20190808 16:25:42.458000
76	60,00	XCSE	20190808 16:25:42.458000
661	59,95	XCSE	20190808 16:37:09.144061
8.997	59,61	XCSE	20190808 16:38:56.049457

09 August 2019

Volume	Price	Venue	Time CET
16.497	59,90		
26	59,95	XCSE	B39137
510	59,95	XCSE	B39137
485	59,85	XCSE	B39137
231	59,85	XCSE	B39137
96	59,85	XCSE	B39137
391	59,75	XCSE	B39137
11	59,80	XCSE	B39137
306	59,80	XCSE	B39137
100	59,80	XCSE	B39137
255	59,80	XCSE	B39137
117	59,80	XCSE	B39137
27	59,80	XCSE	B39137
381	59,70	XCSE	B39137
434	59,80	XCSE	B39137
880	59,95	XCSE	B39137
188	59,85	XCSE	B39137
37	59,85	XCSE	B39137
65	59,85	XCSE	B39137
929	60,00	XCSE	B39137
272	60,00	XCSE	B39137
284	59,95	XCSE	B39137
900	59,95	XCSE	B39137
267	59,95	XCSE	B39137
308	59,95	XCSE	B39137
8.997	59,90	XCSE	B39137