

Alm. Brand – Weekly report on share buybacks

In the period 13 January 2020 to 17 January 2020, Alm. Brand A/S bought own shares for a total amount of DKK 3.2 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 197.2 million have been bought back, equivalent to 83.9% of the overall programme. Out of the total share buyback, an amount of DKK 182.2 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 91.1% of this programme.

Under the share buyback programme, the following transactions were made in week 3:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
13 January 2020	11,051	59.08	652,893
14 January 2020	9,669	59.04	570,858
15 January 2020	11,051	59.38	656,208
16 January 2020	11,051	59.57	658,308
17 January 2020	11,051	60.19	665,160
Accumulated during the period	53,873	59.46	3,203,427
Accumulated under the share buyback programme	3,498,179	56.37	197,176,703

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 3,494,975 own shares, equivalent to 2.2% 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

	13 January 2020		14 January 2020		15 January 2020		16 January 2020		17 January 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	11.051	59,08	9.669	59,04	11.051	59,38	11.051	59,57	11.051	60,19
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	11.051	59,08	9.669	59,04	11.051	59,38	11.051	59,57	11.051	60,19

13 January 2020

Volume	Price	Venue	Time CET
11.051	59,08		
28	59,10	XCSE	20200113 9:01:05.690000
592	58,85	XCSE	20200113 9:20:52.055000
329	59,00	XCSE	20200113 9:40:47.169000
291	58,85	XCSE	20200113 9:54:18.607000
344	59,10	XCSE	20200113 12:54:44.586000
189	59,10	XCSE	20200113 12:54:44.586000
189	59,10	XCSE	20200113 12:54:44.586000
189	59,10	XCSE	20200113 12:54:44.586000
67	59,10	XCSE	20200113 12:54:44.586000
189	59,10	XCSE	20200113 12:54:44.586000
666	59,10	XCSE	20200113 12:54:44.586000
234	59,10	XCSE	20200113 12:54:44.586000
110	59,10	XCSE	20200113 12:54:44.586000
227	59,05	XCSE	20200113 12:58:35.277000
203	59,05	XCSE	20200113 12:58:35.277000
450	59,05	XCSE	20200113 13:01:29.333000
72	59,20	XCSE	20200113 14:11:10.792000
415	59,20	XCSE	20200113 14:29:41.139000
159	59,10	XCSE	20200113 14:32:00.906000
270	59,10	XCSE	20200113 14:32:43.829000
979	59,10	XCSE	20200113 15:24:48.865000
372	59,10	XCSE	20200113 15:35:28.413000
440	59,20	XCSE	20200113 16:07:11.971000
295	59,15	XCSE	20200113 16:08:02.236000
701	59,10	XCSE	20200113 16:16:05.851332
3.051	59,08	XCSE	20200113 16:35:43.790493

14 January 2020

Volume	Price	Venue	Time CET
9.669	59,04		
297	59,10	XCSE	20200114 9:10:21.915000
186	58,75	XCSE	20200114 9:29:31.569000
100	58,75	XCSE	20200114 9:29:31.569000
309	58,80	XCSE	20200114 9:38:03.189000
38	58,80	XCSE	20200114 9:38:03.189000
421	58,95	XCSE	20200114 10:06:30.083000
116	58,95	XCSE	20200114 10:06:30.083000
327	59,25	XCSE	20200114 11:50:51.952000
288	59,20	XCSE	20200114 12:09:46.176000
295	59,10	XCSE	20200114 12:12:53.569000
58	59,10	XCSE	20200114 12:12:53.569000
384	59,05	XCSE	20200114 12:29:32.124000
331	59,10	XCSE	20200114 13:42:35.089000
15	59,05	XCSE	20200114 14:37:51.467000
1.184	59,05	XCSE	20200114 14:37:51.467000
591	58,95	XCSE	20200114 14:56:38.034000
300	58,90	XCSE	20200114 15:15:22.275000
55	58,90	XCSE	20200114 15:15:22.296000
303	59,00	XCSE	20200114 15:49:55.594000
426	59,00	XCSE	20200114 15:56:41.061000
942	59,20	XCSE	20200114 16:41:20.126338
34	59,20	XCSE	20200114 16:41:20.126368
2.669	59,04	XCSE	20200114 16:45:41.062723

15 January 2020

Volume	Price	Venue	Time CET
11.051	59,38		
28	59,35	XCSE	20200115 9:01:05.753000
206	59,10	XCSE	20200115 9:13:34.714000
90	59,10	XCSE	20200115 9:13:34.714000
320	59,20	XCSE	20200115 9:25:37.078000

83	59,25	XCSE	20200115 9:36:48.233000
248	59,25	XCSE	20200115 9:36:48.233000
59	59,30	XCSE	20200115 10:05:57.213000
336	59,30	XCSE	20200115 10:05:57.214000
402	59,25	XCSE	20200115 10:20:27.416000
293	59,30	XCSE	20200115 10:31:48.144000
283	59,30	XCSE	20200115 10:38:30.147000
526	59,20	XCSE	20200115 11:03:13.751000
289	59,30	XCSE	20200115 11:37:35.054000
314	59,30	XCSE	20200115 12:17:55.316000
147	59,30	XCSE	20200115 12:17:55.316000
100	59,35	XCSE	20200115 12:49:14.521000
476	59,40	XCSE	20200115 13:11:34.523000
371	59,40	XCSE	20200115 13:30:16.061000
370	59,50	XCSE	20200115 13:57:20.929000
187	59,40	XCSE	20200115 14:14:24.649000
110	59,40	XCSE	20200115 14:14:24.649000
287	59,35	XCSE	20200115 14:40:30.470000
4	59,35	XCSE	20200115 15:09:37.140000
114	59,40	XCSE	20200115 15:17:06.331000
147	59,40	XCSE	20200115 15:17:06.331000
155	59,40	XCSE	20200115 15:21:50.907000
248	59,40	XCSE	20200115 15:21:50.907000
540	59,60	XCSE	20200115 15:44:07.564000
102	59,50	XCSE	20200115 16:05:12.248000
202	59,50	XCSE	20200115 16:06:51.284000
18	59,65	XCSE	20200115 16:19:09.052722
945	59,65	XCSE	20200115 16:19:09.052752
3.051	59,38	XCSE	20200115 16:25:48.288236

16 January 2020

Volume	Price	Venue	Time CET
11.051	59,57		
28	59,85	XCSE	20200116 9:10:42.277000
293	59,65	XCSE	20200116 9:17:18.776000
458	59,75	XCSE	20200116 9:37:44.891000
52	59,75	XCSE	20200116 10:00:03.368000
60	59,75	XCSE	20200116 10:00:03.368000
502	59,75	XCSE	20200116 10:00:03.368000
337	59,65	XCSE	20200116 10:23:34.292000
294	59,55	XCSE	20200116 10:50:56.665000
148	59,50	XCSE	20200116 11:05:04.106000
60	59,50	XCSE	20200116 11:05:04.106000
88	59,50	XCSE	20200116 11:05:04.106000
55	59,50	XCSE	20200116 11:05:04.106000
180	59,45	XCSE	20200116 11:23:36.710000
121	59,45	XCSE	20200116 11:31:55.499000
401	59,45	XCSE	20200116 11:40:19.662000
19	59,45	XCSE	20200116 12:12:30.969000
276	59,45	XCSE	20200116 12:12:30.969000
90	59,50	XCSE	20200116 12:30:41.900000
211	59,50	XCSE	20200116 12:33:45.062000
366	59,45	XCSE	20200116 13:58:43.290000
317	59,40	XCSE	20200116 14:04:31.960000
679	59,40	XCSE	20200116 14:12:05.771000
515	59,45	XCSE	20200116 14:47:41.874000
307	59,45	XCSE	20200116 15:07:47.740000
583	59,70	XCSE	20200116 16:00:59.146000
583	59,65	XCSE	20200116 16:09:56.945000
308	59,60	XCSE	20200116 16:16:49.694000
372	59,70	XCSE	20200116 16:35:28.137077
297	59,70	XCSE	20200116 16:35:28.137110
3.051	59,57	XCSE	20200116 16:42:34.332603

17 January 2020

Volume	Price	Venue	Time CET
11.051	60,19		
28	59,90	XCSE	20200117 9:05:08.680000
62	60,25	XCSE	20200117 9:09:44.351000
243	60,25	XCSE	20200117 9:09:44.351000
86	60,15	XCSE	20200117 9:33:06.780000
204	60,15	XCSE	20200117 9:33:06.780000
380	60,15	XCSE	20200117 9:44:43.248000
309	60,15	XCSE	20200117 10:00:08.021000
153	60,05	XCSE	20200117 10:02:00.435000
213	60,05	XCSE	20200117 10:02:00.435000
285	60,10	XCSE	20200117 10:32:28.883000
924	60,30	XCSE	20200117 11:04:34.001000
117	60,25	XCSE	20200117 11:45:23.051000
485	60,30	XCSE	20200117 12:06:49.955000
138	60,20	XCSE	20200117 12:31:21.173000

63	60,20	XCSE	20200117 13:04:30.592000
113	60,20	XCSE	20200117 13:22:04.599000
217	60,20	XCSE	20200117 13:36:26.703000
458	60,20	XCSE	20200117 13:38:41.322000
161	60,25	XCSE	20200117 13:54:05.940000
218	60,25	XCSE	20200117 13:54:05.940000
293	60,20	XCSE	20200117 14:13:16.569000
298	60,25	XCSE	20200117 14:38:05.143000
42	60,15	XCSE	20200117 15:11:19.630000
252	60,15	XCSE	20200117 15:13:26.543000
393	60,10	XCSE	20200117 15:22:39.299000
355	60,15	XCSE	20200117 15:44:44.207000
298	60,10	XCSE	20200117 15:56:37.598000
521	60,15	XCSE	20200117 16:15:49.880000
691	60,15	XCSE	20200117 16:23:19.136856
3.051	60,19	XCSE	20200117 16:24:36.504593