

Alm. Brand – Weekly report on share buybacks

In the period 6 May 2019 to 10 May 2019, Alm. Brand A/S bought own shares for a total amount of DKK 6.6 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 7.7 million have been bought back, equivalent to 3.3% of the overall programme. Out of the total share buyback, an amount of DKK 7.1 relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 3.6% of this programme.

Under the share buyback programme, the following transactions were made in week 19:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
6 May 2019	19,797	62.69	1,241,074
7 May 2019	21,996	62.02	1,364,192
8 May 2019	21,996	60.85	1,338,457
9 May 2019	21,996	60.79	1,337,137
10 May 2019	20,897	61.35	1,282,031
Accumulated during the period	106,682	61.52	6,562,890
Accumulated under the share buyback programme	124,279	61.82	7,682,763

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 1,100,125 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

	06 May 2019		07 May 2019		08 May 2019		09 May 2019		10 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	19.797	62,69	21.996	62,02	21.996	60,85	21.996	60,79	20.897	61,35
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	19.797	62,69	21.996	62,02	21.996	60,85	21.996	60,79	20.897	61,35

06 May 2019

Volume	Price	Venue	Time CET
19.797	62,69		
34	62,00	XCSE	20190506 9:01:32.544000
415	62,40	XCSE	20190506 9:22:14.239000
363	62,45	XCSE	20190506 9:37:26.131000
376	62,50	XCSE	20190506 10:31:23.660000
350	62,40	XCSE	20190506 10:35:13.589000
413	62,35	XCSE	20190506 10:35:29.681000
541	62,35	XCSE	20190506 11:22:34.159000
472	62,50	XCSE	20190506 13:07:11.434000
742	62,50	XCSE	20190506 13:07:11.434000
378	62,55	XCSE	20190506 13:44:30.115000
363	62,45	XCSE	20190506 14:27:22.869000
500	63,00	XCSE	20190506 15:45:08.436000
1.082	63,00	XCSE	20190506 16:08:54.092000
918	63,00	XCSE	20190506 16:08:54.092130
1.000	63,00	XCSE	20190506 16:09:08.462011
82	63,00	XCSE	20190506 16:09:17.032487
971	62,70	XCSE	20190506 16:36:01.755595
10.797	62,69	XCSE	20190506 17:12:45.777708

07 May 2019

Volume	Price	Venue	Time CET
21.996	62,02		
35	63,75	XCSE	20190507 9:05:16.501000
61	63,60	XCSE	20190507 9:12:03.960000
9	63,60	XCSE	20190507 9:12:14.700000
316	63,60	XCSE	20190507 9:12:14.700000
365	63,50	XCSE	20190507 9:26:22.447000
250	63,50	XCSE	20190507 9:41:23.689000
123	63,50	XCSE	20190507 9:41:23.689000
390	63,50	XCSE	20190507 9:50:26.844000
360	63,50	XCSE	20190507 10:13:40.141000
369	63,40	XCSE	20190507 10:24:09.998000
355	63,30	XCSE	20190507 10:36:30.583000
64	63,00	XCSE	20190507 10:59:20.491000
309	63,00	XCSE	20190507 10:59:20.515000
357	62,60	XCSE	20190507 11:27:15.838000
445	62,60	XCSE	20190507 11:36:10.712000
435	62,50	XCSE	20190507 12:16:42.510000
268	62,40	XCSE	20190507 12:36:43.472000
357	62,25	XCSE	20190507 12:53:22.846000
190	62,15	XCSE	20190507 13:18:29.010000
203	62,15	XCSE	20190507 13:18:29.015000
531	61,95	XCSE	20190507 14:07:23.172000
397	61,20	XCSE	20190507 14:32:28.959000
205	61,25	XCSE	20190507 15:05:02.491000
472	61,30	XCSE	20190507 15:23:44.518000
108	60,55	XCSE	20190507 15:45:54.407000
260	60,55	XCSE	20190507 15:47:16.491000
428	60,60	XCSE	20190507 16:12:54.730000
196	60,75	XCSE	20190507 16:27:15.196768
800	60,75	XCSE	20190507 16:27:15.196768
4	60,75	XCSE	20190507 16:27:15.196842
359	60,65	XCSE	20190507 16:32:34.018801
42	60,65	XCSE	20190507 16:32:34.021286
937	60,65	XCSE	20190507 16:32:34.024307
11.996	62,02	XCSE	20190507 16:45:56.540687

08 May 2019

Volume	Price	Venue	Time CET
21.996	60,85		
350	60,20	XCSE	20190508 9:06:48.788000
16	60,20	XCSE	20190508 9:06:48.788000

6	60,10	XCSE	20190508 9:20:00.249000
448	60,10	XCSE	20190508 9:20:00.249000
447	60,60	XCSE	20190508 10:33:03.898000
447	60,60	XCSE	20190508 10:33:03.902000
388	60,75	XCSE	20190508 10:58:09.950000
388	60,75	XCSE	20190508 10:58:09.950000
126	60,75	XCSE	20190508 10:58:09.950000
262	60,75	XCSE	20190508 10:58:09.950000
262	60,75	XCSE	20190508 10:58:09.950000
406	60,75	XCSE	20190508 10:58:09.950000
388	60,75	XCSE	20190508 10:58:09.950000
460	60,80	XCSE	20190508 11:24:50.790000
199	60,70	XCSE	20190508 11:45:10.751000
283	60,70	XCSE	20190508 11:45:10.751000
339	60,80	XCSE	20190508 12:35:23.683000
371	60,80	XCSE	20190508 12:35:23.704000
527	61,00	XCSE	20190508 13:02:26.773000
371	60,90	XCSE	20190508 13:14:32.732000
401	61,05	XCSE	20190508 13:54:44.903000
374	61,00	XCSE	20190508 14:12:17.473000
500	61,20	XCSE	20190508 14:41:33.856601
126	61,10	XCSE	20190508 14:44:11.680000
410	61,10	XCSE	20190508 14:44:11.680000
379	61,20	XCSE	20190508 15:29:25.831000
109	61,20	XCSE	20190508 15:56:10.320000
358	61,20	XCSE	20190508 15:56:10.320000
859	61,20	XCSE	20190508 16:32:00.333066
11.996	60,85	XCSE	20190508 16:35:00.922895

09 May 2019

Volume	Price	Venue	Time CET
21.996	60,79		
24	61,50	XCSE	20190509 9:01:07.194000
11	61,50	XCSE	20190509 9:01:07.194000
334	61,15	XCSE	20190509 9:15:02.222000
103	61,15	XCSE	20190509 9:15:02.222000
353	61,10	XCSE	20190509 9:35:02.831000
448	61,00	XCSE	20190509 9:49:41.317000
244	61,00	XCSE	20190509 9:49:41.317000
542	60,95	XCSE	20190509 9:53:44.732000
54	60,95	XCSE	20190509 9:53:44.732000
370	60,80	XCSE	20190509 10:08:05.387000
344	60,70	XCSE	20190509 10:20:53.495000
157	60,80	XCSE	20190509 10:38:47.341000
195	60,80	XCSE	20190509 10:38:47.341000
382	60,75	XCSE	20190509 10:52:55.404000
325	60,70	XCSE	20190509 11:02:43.315000
131	60,70	XCSE	20190509 11:19:10.838000
238	60,70	XCSE	20190509 11:19:42.870000
444	60,75	XCSE	20190509 12:27:45.553000
579	60,70	XCSE	20190509 12:39:00.019000
539	60,65	XCSE	20190509 12:42:48.371000
383	60,90	XCSE	20190509 12:56:05.324000
47	60,90	XCSE	20190509 12:56:05.352000
445	60,95	XCSE	20190509 13:29:35.013000
359	60,85	XCSE	20190509 13:57:53.508000
353	60,80	XCSE	20190509 14:48:19.803000
619	60,75	XCSE	20190509 14:55:50.580000
369	60,65	XCSE	20190509 15:29:21.067000
424	60,65	XCSE	20190509 15:39:58.633000
86	60,55	XCSE	20190509 15:52:28.289000
287	60,55	XCSE	20190509 15:52:28.289000
51	60,55	XCSE	20190509 16:17:37.542000
319	60,55	XCSE	20190509 16:17:37.542000
441	60,50	XCSE	20190509 16:31:14.403266
11.996	60,79	XCSE	20190509 16:34:18.059623

10 May 2019

Volume	Price	Venue	Time CET
20.897	61,35		
34	61,30	XCSE	20190510 9:09:25.158000
341	61,40	XCSE	20190510 9:32:16.640000
641	61,50	XCSE	20190510 9:34:31.810000
277	61,30	XCSE	20190510 10:16:28.711000
94	61,30	XCSE	20190510 10:16:28.711000
1.151	61,35	XCSE	20190510 10:27:27.678000
375	61,50	XCSE	20190510 10:40:09.188000
465	61,55	XCSE	20190510 10:57:52.240000
345	61,45	XCSE	20190510 11:33:41.449000
93	61,45	XCSE	20190510 11:33:41.449000
275	61,50	XCSE	20190510 11:38:12.814000

310	61,50	XCSE	20190510 11:38:12.842000
378	61,45	XCSE	20190510 12:21:52.954000
60	61,40	XCSE	20190510 12:48:20.845000
309	61,40	XCSE	20190510 12:48:20.845000
387	61,30	XCSE	20190510 13:09:40.381000
450	61,35	XCSE	20190510 13:23:45.283000
360	61,20	XCSE	20190510 13:54:39.762000
351	61,20	XCSE	20190510 14:09:06.221000
34	61,15	XCSE	20190510 14:27:49.467000
480	61,20	XCSE	20190510 15:26:48.340000
502	61,30	XCSE	20190510 15:43:12.869000
354	61,25	XCSE	20190510 16:01:42.192000
503	61,20	XCSE	20190510 16:18:09.389000
513	61,25	XCSE	20190510 16:32:23.913000
233	61,30	XCSE	20190510 16:48:13.715166
50	61,30	XCSE	20190510 16:48:13.715166
135	61,30	XCSE	20190510 16:48:13.715166
11.397	61,35	XCSE	20190510 16:58:59.198939