

## Alm. Brand – Weekly report on share buybacks

In the period 19 August 2019 to 23 August 2019, Alm. Brand A/S bought own shares for a total amount of DKK 7.0 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 89.7 million have been bought back, equivalent to 38.2% of the overall programme. Out of the total share buyback, an amount of DKK 83.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 41.8% of this programme.

Under the share buyback programme, the following transactions were made in week 34:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
19 August 2019	24,196	56.16	1,358,847
20 August 2019	25,296	55.28	1,398,363
21 August 2019	25,296	53.97	1,365,225
22 August 2019	26,396	53.08	1,401,100
23 August 2019	27,496	53.00	1,457,288
Accumulated during the period	128,680	54.25	6,980,823
Accumulated under the share buyback programme	1,526,544	58.79	89,749,655

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 2,116,549 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

Please direct any questions regarding this announcement to:  
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## Detailed transaction data

	19 August 2019		20 August 2019		21 August 2019		22 August 2019		23 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	24.196	56,16	25.296	55,28	25.296	53,97	26.396	53,08	27.496	53,00
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>24.196</b>	<b>56,16</b>	<b>25.296</b>	<b>55,28</b>	<b>25.296</b>	<b>53,97</b>	<b>26.396</b>	<b>53,08</b>	<b>27.496</b>	<b>53,00</b>

## 19 August 2019

Volume	Price	Venue	Time CET
<b>24.196</b>	<b>56,16</b>		
29	55,75	XCSE	20190819 9:05:47.140000
137	55,90	XCSE	20190819 9:09:52.669000
239	55,90	XCSE	20190819 9:09:52.669000
299	55,95	XCSE	20190819 9:35:34.853000
216	55,95	XCSE	20190819 10:40:45.629000
414	55,95	XCSE	20190819 10:40:45.629000
48	55,95	XCSE	20190819 10:59:56.147000
75	55,95	XCSE	20190819 10:59:56.147000
245	55,95	XCSE	20190819 11:00:23.682000
389	55,90	XCSE	20190819 11:24:05.909000
88	55,95	XCSE	20190819 12:00:01.428000
67	55,95	XCSE	20190819 12:00:01.428000
784	55,95	XCSE	20190819 12:00:01.428000
67	55,95	XCSE	20190819 12:00:01.428000
214	55,95	XCSE	20190819 12:00:01.428000
741	55,95	XCSE	20190819 12:00:01.428000
551	55,95	XCSE	20190819 12:57:07.098000
88	55,95	XCSE	20190819 13:10:02.277000
18	55,95	XCSE	20190819 13:10:02.277000
27	56,35	XCSE	20190819 15:16:32.856000
416	56,35	XCSE	20190819 15:33:53.154000
135	56,35	XCSE	20190819 15:33:53.154000
108	56,35	XCSE	20190819 15:33:53.158000
2.397	56,35	XCSE	20190819 15:40:50.720000
354	56,35	XCSE	20190819 15:40:50.720000
310	56,35	XCSE	20190819 16:12:20.311000
509	56,30	XCSE	20190819 16:14:05.535000
19	56,25	XCSE	20190819 16:19:41.664000
443	56,25	XCSE	20190819 16:19:41.664000
205	56,30	XCSE	20190819 16:40:05.099823
1.000	56,30	XCSE	20190819 16:40:05.099823
368	56,30	XCSE	20190819 16:40:05.099823
13.196	56,16	XCSE	20190819 16:41:53.499000

## 20 August 2019

Volume	Price	Venue	Time CET
<b>25.296</b>	<b>55,28</b>		
30	57,25	XCSE	20190820 9:04:08.907000
318	56,55	XCSE	20190820 9:07:24.385000
308	56,15	XCSE	20190820 9:16:36.500000
367	56,10	XCSE	20190820 9:32:22.985000
181	56,10	XCSE	20190820 9:45:45.732000
161	56,10	XCSE	20190820 9:45:45.732000
323	56,05	XCSE	20190820 9:57:39.268000
316	55,85	XCSE	20190820 10:09:49.139000
250	55,75	XCSE	20190820 10:32:30.201000
173	55,75	XCSE	20190820 10:35:57.857000
332	55,75	XCSE	20190820 10:49:50.636000
303	55,40	XCSE	20190820 11:03:28.924000
8	55,40	XCSE	20190820 11:19:55.060000
323	55,40	XCSE	20190820 11:19:55.060000
539	55,45	XCSE	20190820 11:55:53.115000
311	55,35	XCSE	20190820 12:11:32.640000
308	55,20	XCSE	20190820 12:42:18.131000
368	55,10	XCSE	20190820 13:24:52.362000
82	55,10	XCSE	20190820 13:24:52.362000
441	55,10	XCSE	20190820 13:27:11.569000
102	55,15	XCSE	20190820 13:45:29.706000
227	55,15	XCSE	20190820 13:45:46.437000
304	55,10	XCSE	20190820 14:09:13.843000
192	55,15	XCSE	20190820 14:24:11.100000
161	55,15	XCSE	20190820 14:24:11.100000

425	55,20	XCSE	20190820 14:44:48.820000
314	55,10	XCSE	20190820 14:53:55.535000
304	55,10	XCSE	20190820 15:01:16.105000
313	55,10	XCSE	20190820 15:21:10.464000
111	55,10	XCSE	20190820 15:35:29.529000
206	55,10	XCSE	20190820 15:40:47.917000
396	55,10	XCSE	20190820 15:42:29.828000
316	55,10	XCSE	20190820 15:52:42.035000
351	54,60	XCSE	20190820 16:04:40.036000
2.336	54,70	XCSE	20190820 16:15:03.866278
13.796	55,28	XCSE	20190820 16:26:23.771525

**21 August 2019**

Volume	Price	Venue	Time CET
<b>25.296</b>	<b>53,97</b>		
31	55,30	XCSE	20190821 9:01:03.686000
553	54,95	XCSE	20190821 9:16:38.210000
134	54,95	XCSE	20190821 9:16:38.210000
156	54,80	XCSE	20190821 9:30:55.537000
205	54,80	XCSE	20190821 9:30:55.537000
287	54,80	XCSE	20190821 9:40:14.869000
30	54,80	XCSE	20190821 9:40:14.869000
51	54,55	XCSE	20190821 10:00:02.260000
264	54,55	XCSE	20190821 10:00:02.260000
326	54,35	XCSE	20190821 10:16:16.018000
528	54,55	XCSE	20190821 10:39:53.694000
334	54,30	XCSE	20190821 10:54:56.910000
326	54,20	XCSE	20190821 11:25:47.771000
2	54,20	XCSE	20190821 11:25:47.771000
320	53,80	XCSE	20190821 11:33:16.843000
165	53,70	XCSE	20190821 11:52:00.988000
6	53,70	XCSE	20190821 11:56:29.135000
120	53,70	XCSE	20190821 11:56:48.742000
35	53,70	XCSE	20190821 11:56:48.743000
382	53,85	XCSE	20190821 12:17:39.485000
29	53,90	XCSE	20190821 13:01:36.142000
372	53,90	XCSE	20190821 13:01:36.142000
447	53,90	XCSE	20190821 13:11:17.474000
240	53,90	XCSE	20190821 13:30:49.403000
84	53,90	XCSE	20190821 13:30:49.403000
330	54,00	XCSE	20190821 13:58:26.166000
326	53,90	XCSE	20190821 14:36:46.374000
31	53,85	XCSE	20190821 14:37:50.195000
508	53,85	XCSE	20190821 14:37:50.195000
357	53,95	XCSE	20190821 14:54:31.803000
193	53,85	XCSE	20190821 14:59:31.152000
138	53,85	XCSE	20190821 14:59:31.174000
189	53,80	XCSE	20190821 15:17:03.813000
127	53,80	XCSE	20190821 15:17:03.837000
221	53,75	XCSE	20190821 15:24:09.088000
102	53,75	XCSE	20190821 15:24:09.088000
76	53,65	XCSE	20190821 16:01:48.467000
262	53,65	XCSE	20190821 16:01:48.467000
383	53,65	XCSE	20190821 16:05:35.803000
117	53,60	XCSE	20190821 16:07:53.924000
266	53,60	XCSE	20190821 16:07:53.924000
384	53,55	XCSE	20190821 16:15:02.815000
154	53,45	XCSE	20190821 16:23:40.492000
1.909	53,45	XCSE	20190821 16:31:43.302080
13.796	53,97	XCSE	20190821 16:33:28.219586

**22 August 2019**

Volume	Price	Venue	Time CET
<b>26.396</b>	<b>53,08</b>		
31	53,20	XCSE	20190822 9:04:31.184000
239	53,20	XCSE	20190822 9:09:43.918000
195	53,20	XCSE	20190822 9:09:43.918000
23	53,10	XCSE	20190822 9:25:45.864000
6	53,15	XCSE	20190822 9:31:23.775000
335	53,15	XCSE	20190822 9:31:28.207000
165	53,20	XCSE	20190822 9:42:20.025000
198	53,20	XCSE	20190822 9:42:20.025000
347	53,00	XCSE	20190822 10:00:20.792000
36	53,00	XCSE	20190822 10:00:20.792000
331	52,90	XCSE	20190822 10:19:01.855000
470	52,90	XCSE	20190822 10:29:37.102000
4	52,85	XCSE	20190822 10:45:11.287000
507	52,90	XCSE	20190822 11:07:04.475000
327	52,95	XCSE	20190822 12:03:10.909000
113	53,05	XCSE	20190822 13:43:20.024000
72	53,10	XCSE	20190822 13:43:36.643000

99	53,15	XCSE	20190822 13:50:50.050000
200	53,15	XCSE	20190822 13:53:54.381000
165	53,20	XCSE	20190822 15:07:15.183000
744	53,20	XCSE	20190822 15:07:15.183000
111	53,20	XCSE	20190822 15:07:15.183000
1.114	53,20	XCSE	20190822 15:07:15.183000
30	53,20	XCSE	20190822 15:07:15.183000
111	53,20	XCSE	20190822 15:07:15.183000
528	53,20	XCSE	20190822 15:07:16.537000
79	53,20	XCSE	20190822 15:07:18.364000
87	53,15	XCSE	20190822 15:11:37.216000
288	53,15	XCSE	20190822 15:11:43.527000
31	53,15	XCSE	20190822 15:11:43.527000
409	53,15	XCSE	20190822 15:37:43.846000
558	53,05	XCSE	20190822 15:45:53.665000
364	53,00	XCSE	20190822 15:59:27.441000
136	53,00	XCSE	20190822 15:59:27.441000
521	53,15	XCSE	20190822 16:27:20.038000
36	53,05	XCSE	20190822 16:27:21.713000
417	53,05	XCSE	20190822 16:27:21.713000
229	53,05	XCSE	20190822 16:27:21.713000
2.344	53,00	XCSE	20190822 16:31:32.039190
14.396	53,08	XCSE	20190822 16:35:54.615225

**23 August 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>27.496</b>	<b>53,00</b>		
31	53,40	XCSE	20190823 9:17:42.380000
213	53,20	XCSE	20190823 9:18:50.739000
118	53,20	XCSE	20190823 9:18:50.739000
4	53,20	XCSE	20190823 9:18:50.739000
250	53,20	XCSE	20190823 9:20:13.497000
523	53,25	XCSE	20190823 9:30:13.598000
145	53,00	XCSE	20190823 9:49:17.119000
175	53,00	XCSE	20190823 9:49:17.119000
326	52,95	XCSE	20190823 9:57:14.484000
113	52,80	XCSE	20190823 10:27:12.165000
130	52,80	XCSE	20190823 10:27:12.165000
58	52,80	XCSE	20190823 10:27:12.165000
40	52,80	XCSE	20190823 10:27:12.165000
410	52,65	XCSE	20190823 10:45:26.006000
437	52,70	XCSE	20190823 10:57:05.497000
252	52,65	XCSE	20190823 11:01:39.218000
339	52,80	XCSE	20190823 12:28:03.873000
339	52,80	XCSE	20190823 12:28:03.874000
112	52,80	XCSE	20190823 12:28:03.883000
227	52,80	XCSE	20190823 12:28:03.883000
526	52,80	XCSE	20190823 12:28:03.883000
31	52,85	XCSE	20190823 12:58:02.021000
20	52,90	XCSE	20190823 13:17:07.576000
518	52,90	XCSE	20190823 13:20:08.046000
322	52,85	XCSE	20190823 14:00:44.410000
102	52,80	XCSE	20190823 14:02:07.066000
440	52,80	XCSE	20190823 14:02:07.066000
275	52,80	XCSE	20190823 14:26:12.787000
39	52,80	XCSE	20190823 14:26:12.787000
460	52,75	XCSE	20190823 14:35:05.488000
507	53,00	XCSE	20190823 14:56:52.660000
448	53,05	XCSE	20190823 15:05:09.460000
407	53,15	XCSE	20190823 15:47:41.275000
10	53,15	XCSE	20190823 15:47:41.275000
119	53,10	XCSE	20190823 15:49:57.412000
302	53,10	XCSE	20190823 15:49:57.412000
342	53,25	XCSE	20190823 16:03:42.167000
527	53,20	XCSE	20190823 16:10:27.591000
25	53,10	XCSE	20190823 16:11:00.019000
137	53,20	XCSE	20190823 16:24:39.018898
73	53,20	XCSE	20190823 16:31:36.263671
73	53,20	XCSE	20190823 16:37:39.288511
2.431	53,20	XCSE	20190823 16:38:50.644229
124	53,20	XCSE	20190823 16:38:50.644273
14.996	53,00	XCSE	20190823 16:42:29.425791