

Alm. Brand – Weekly report on share buybacks

In the period 11 November 2019 to 15 November 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.6 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 165.9 million have been bought back, equivalent to 70.6% of the overall programme. Out of the total share buyback, an amount of DKK 154.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 77.3% of this programme.

Under the share buyback programme, the following transactions were made in week 46:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
11 November 2019	24,196	56.15	1,358,605
12 November 2019	19,797	56.27	1,113,977
13 November 2019	17,597	56.16	988,248
14 November 2019	18,697	55.95	1,046,097
15 November 2019	19,797	55.74	1,103,485
Accumulated during the period	100,084	56.06	5,610,412
Accumulated under the share buyback programme	2,950,596	56.23	165,903,068

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 3,054,839 own shares, equivalent to 1.9% 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

	11 November 2019		12 November 2019		13 November 2019		14 November 2019		15 November 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	56,15	19.797	56,27	17.597	56,16	18.697	55,95	19.797	55,74
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	24.196	56,15	19.797	56,27	17.597	56,16	18.697	55,95	19.797	55,74

11 November 2019

Volume	Price	Venue	Time CET
24.196	56,15		
41	55,45	XCSE	20191111 9:07:20.142000
500	55,30	XCSE	20191111 9:12:07.379366
500	55,30	XCSE	20191111 9:15:41.950002
487	55,45	XCSE	20191111 9:57:34.848000
705	55,40	XCSE	20191111 10:02:32.459000
2.000	55,45	XCSE	20191111 11:20:26.468286
150	56,00	XCSE	20191111 11:45:59.423000
280	56,00	XCSE	20191111 11:45:59.423000
431	57,00	XCSE	20191111 13:29:55.681000
220	56,85	XCSE	20191111 14:10:40.896000
207	56,85	XCSE	20191111 14:10:40.896000
135	56,80	XCSE	20191111 14:38:34.703000
289	56,80	XCSE	20191111 14:42:30.336000
42	56,85	XCSE	20191111 15:15:22.245000
547	56,85	XCSE	20191111 15:15:22.245000
489	56,80	XCSE	20191111 15:43:15.609000
429	56,60	XCSE	20191111 16:07:28.291000
458	56,55	XCSE	20191111 16:19:07.042000
1.090	56,60	XCSE	20191111 16:27:21.953132
2.000	56,50	XCSE	20191111 16:48:41.415030
13.196	56,15	XCSE	20191111 16:57:19.403801

12 November 2019

Volume	Price	Venue	Time CET
19.797	56,27		
96	56,30	XCSE	20191112 9:20:04.471000
444	56,30	XCSE	20191112 9:21:32.917000
579	56,25	XCSE	20191112 9:54:58.882000
73	56,25	XCSE	20191112 9:54:58.882000
58	56,40	XCSE	20191112 10:47:51.639000
611	56,40	XCSE	20191112 10:47:51.639000
657	56,30	XCSE	20191112 10:49:14.195000
129	56,30	XCSE	20191112 11:11:42.321000
406	56,30	XCSE	20191112 11:14:09.531000
546	56,40	XCSE	20191112 11:39:43.856000
31	56,40	XCSE	20191112 11:39:43.856000
517	56,35	XCSE	20191112 12:42:41.736000
5	56,25	XCSE	20191112 13:08:08.576000
511	56,25	XCSE	20191112 13:08:08.576000
230	56,20	XCSE	20191112 14:38:09.162000
238	56,20	XCSE	20191112 14:38:10.747000
78	56,20	XCSE	20191112 14:38:10.780000
555	56,15	XCSE	20191112 14:46:37.152000
529	56,20	XCSE	20191112 15:18:11.304000
530	56,10	XCSE	20191112 15:44:47.541000
169	56,25	XCSE	20191112 16:30:12.410463
1.187	56,25	XCSE	20191112 16:30:12.410499
110	56,25	XCSE	20191112 16:30:12.410519
711	56,25	XCSE	20191112 16:30:12.410523
10.797	56,27	XCSE	20191112 16:45:46.771395

13 November 2019

Volume	Price	Venue	Time CET
17.597	56,16		
51	55,95	XCSE	20191113 9:03:20.645000
743	56,15	XCSE	20191113 9:41:33.857000
196	56,05	XCSE	20191113 10:03:25.036000
574	56,05	XCSE	20191113 10:03:25.036000
16	56,20	XCSE	20191113 10:29:48.432000
253	56,20	XCSE	20191113 10:29:48.432000
295	56,20	XCSE	20191113 10:29:48.432000

8	56,05	XCSE	20191113 11:38:37.076000
412	56,05	XCSE	20191113 11:39:03.715000
279	56,05	XCSE	20191113 11:39:03.715000
544	55,75	XCSE	20191113 11:59:00.364000
591	55,80	XCSE	20191113 13:05:08.745000
410	55,90	XCSE	20191113 13:40:13.727000
128	55,90	XCSE	20191113 13:40:13.727000
169	56,30	XCSE	20191113 15:01:41.879000
894	56,30	XCSE	20191113 15:01:41.879000
300	56,20	XCSE	20191113 15:32:25.904000
212	56,20	XCSE	20191113 15:32:26.070000
566	56,50	XCSE	20191113 16:03:58.234000
164	56,45	XCSE	20191113 16:21:06.527000
101	56,45	XCSE	20191113 16:24:15.592000
593	56,55	XCSE	20191113 16:27:28.409000
174	56,30	XCSE	20191113 16:44:25.154000
221	56,30	XCSE	20191113 16:44:25.154000
106	56,30	XCSE	20191113 16:45:25.704968
9.597	56,16	XCSE	20191113 16:48:45.371508

14 November 2019

Volume	Price	Venue	Time CET
18.697	55,95		
52	55,85	XCSE	20191114 9:01:07.652000
52	56,20	XCSE	20191114 9:29:33.868000
553	56,15	XCSE	20191114 9:52:07.853000
7	55,75	XCSE	20191114 10:08:18.796000
500	55,75	XCSE	20191114 10:08:18.816000
52	55,75	XCSE	20191114 10:08:18.816000
204	55,70	XCSE	20191114 10:27:30.382000
330	55,70	XCSE	20191114 10:31:20.600000
6	55,85	XCSE	20191114 10:59:20.011000
133	55,85	XCSE	20191114 11:05:35.691000
403	55,85	XCSE	20191114 11:05:41.142000
744	55,85	XCSE	20191114 11:26:16.150000
530	55,90	XCSE	20191114 12:36:37.769000
551	56,00	XCSE	20191114 13:13:00.515000
135	56,10	XCSE	20191114 13:59:25.553000
404	56,10	XCSE	20191114 13:59:25.553000
545	55,90	XCSE	20191114 14:42:03.960000
549	55,85	XCSE	20191114 15:14:52.076000
93	56,05	XCSE	20191114 16:36:19.164106
74	56,05	XCSE	20191114 16:36:19.164106
2	56,05	XCSE	20191114 16:36:19.164106
201	56,05	XCSE	20191114 16:36:19.164106
76	56,05	XCSE	20191114 16:36:19.164106
310	56,05	XCSE	20191114 16:36:19.164106
150	56,05	XCSE	20191114 16:36:19.164106
794	56,05	XCSE	20191114 16:37:03.208695
810	56,05	XCSE	20191114 16:37:08.754315
132	56,05	XCSE	20191114 16:37:08.754356
108	56,05	XCSE	20191114 16:37:15.494854
10.197	55,95	XCSE	20191114 16:41:56.367095

15 November 2019

Volume	Price	Venue	Time CET
19.797	55,74		
48	56,30	XCSE	20191115 9:06:41.454000
3	56,30	XCSE	20191115 9:06:41.454000
195	56,15	XCSE	20191115 9:18:42.838000
335	56,15	XCSE	20191115 9:18:42.839000
61	56,10	XCSE	20191115 9:49:27.886000
488	56,10	XCSE	20191115 9:49:27.886000
33	56,00	XCSE	20191115 9:58:34.655000
20	56,00	XCSE	20191115 9:58:34.655000
498	56,00	XCSE	20191115 10:01:30.729000
531	55,90	XCSE	20191115 10:28:23.069000
107	55,75	XCSE	20191115 10:47:43.452000
422	55,75	XCSE	20191115 10:47:58.130000
543	55,50	XCSE	20191115 11:19:05.118000
534	55,75	XCSE	20191115 11:52:19.392000
8	55,75	XCSE	20191115 13:32:32.111000
365	55,75	XCSE	20191115 13:35:48.970000
55	55,70	XCSE	20191115 14:09:43.394000
189	55,70	XCSE	20191115 14:15:38.347000
71	55,70	XCSE	20191115 14:15:43.394000
21	55,70	XCSE	20191115 14:15:48.910000
74	55,70	XCSE	20191115 14:20:38.335000
366	55,60	XCSE	20191115 14:46:59.435000
456	55,60	XCSE	20191115 14:59:41.126000
311	55,60	XCSE	20191115 15:06:10.488000

662	55,60	XCSE	20191115 15:36:54.746000
694	55,60	XCSE	20191115 15:38:48.959000
115	55,65	XCSE	20191115 16:31:15.820459
206	55,65	XCSE	20191115 16:31:15.820459
36	55,65	XCSE	20191115 16:31:15.820459
749	55,65	XCSE	20191115 16:31:15.820459
410	55,65	XCSE	20191115 16:31:15.820459
2	55,65	XCSE	20191115 16:31:15.846292
329	55,65	XCSE	20191115 16:31:15.849408
63	55,65	XCSE	20191115 16:31:15.854730
10.797	55,74	XCSE	20191115 16:33:57.699668