

Alm. Brand – Weekly report on share buybacks

In the period 6 January 2020 to 10 January 2020, Alm. Brand A/S bought own shares for a total amount of DKK 3.4 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 194.0 million have been bought back, equivalent to 82.5% of the overall programme. Out of the total share buyback, an amount of DKK 180.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 90.3% of this programme.

Under the share buyback programme, the following transactions were made in week 2:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
6 January 2020	10,998	57.17	628,756
7 January 2020	13,198	57.96	764,956
8 January 2020	13,198	57.38	757,301
9 January 2020	13,198	58.23	768,520
10 January 2020	7,597	58.70	445,944
Accumulated during the period	58,189	57.84	3,365,476
Accumulated under the share buyback programme	3,444,306	56.32	193,973,276

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 3,427,904 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

Please direct any questions regarding this announcement to:
Investor Relations Manager Mikael Bo Larsen, on tel. +45 51438002.

Detailed transaction data

	06 January 2020		07 January 2020		08 January 2020		09 January 2020		10 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	10.998	57,17	13.198	57,96	13.198	57,38	13.198	58,23	7.597	58,70
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	10.998	57,17	13.198	57,96	13.198	57,38	13.198	58,23	7.597	58,70

06 January 2020

Volume	Price	Venue	Time CET
10.998	57,17		
32	58,35	XCSE	20200106 9:04:50.007000
338	57,50	XCSE	20200106 9:35:28.670000
348	57,20	XCSE	20200106 10:08:50.785000
638	57,30	XCSE	20200106 11:23:35.618000
379	57,40	XCSE	20200106 11:57:34.511000
104	57,15	XCSE	20200106 13:08:22.003000
229	57,15	XCSE	20200106 13:17:48.997000
1.000	57,15	XCSE	20200106 13:18:32.007479
446	57,00	XCSE	20200106 13:56:10.161000
384	57,00	XCSE	20200106 14:43:01.871000
343	56,80	XCSE	20200106 15:28:38.428000
335	57,10	XCSE	20200106 16:09:07.146000
424	57,10	XCSE	20200106 16:20:28.141591
5.998	57,17	XCSE	20200106 16:36:40.527645

07 January 2020

Volume	Price	Venue	Time CET
13.198	57,96		
33	58,10	XCSE	20200107 9:24:30.419000
64	58,15	XCSE	20200107 9:56:54.183000
311	58,15	XCSE	20200107 9:56:54.183000
263	58,00	XCSE	20200107 10:35:36.369000
6	57,95	XCSE	20200107 10:50:08.668000
330	57,95	XCSE	20200107 10:50:08.668000
570	58,20	XCSE	20200107 12:09:14.097000
342	58,15	XCSE	20200107 12:55:43.448000
336	58,10	XCSE	20200107 13:53:54.379000
332	58,05	XCSE	20200107 14:53:29.069000
210	57,95	XCSE	20200107 15:05:57.185000
180	57,95	XCSE	20200107 15:05:57.185000
377	57,85	XCSE	20200107 15:39:13.477000
1.000	57,90	XCSE	20200107 15:56:24.120826
1.000	57,85	XCSE	20200107 16:10:23.995634
340	57,80	XCSE	20200107 16:14:22.136000
306	57,75	XCSE	20200107 16:26:21.796542
7.198	57,96	XCSE	20200107 16:42:42.925421

08 January 2020

Volume	Price	Venue	Time CET
13.198	57,38		
32	57,50	XCSE	20200108 9:01:55.374000
328	57,15	XCSE	20200108 9:13:08.421000
128	57,20	XCSE	20200108 9:43:58.944000
33	57,20	XCSE	20200108 9:43:58.944000
245	57,20	XCSE	20200108 9:43:58.944000
479	57,45	XCSE	20200108 10:09:14.967000
17	57,45	XCSE	20200108 10:09:14.967000
248	57,30	XCSE	20200108 10:35:11.154000
139	57,30	XCSE	20200108 10:35:11.154000
129	57,40	XCSE	20200108 11:03:23.862000
78	57,40	XCSE	20200108 11:03:23.862000
267	57,40	XCSE	20200108 11:03:23.862000
327	57,50	XCSE	20200108 11:41:40.682000
333	57,45	XCSE	20200108 12:05:34.617000
327	57,25	XCSE	20200108 12:56:51.498000
200	57,35	XCSE	20200108 13:18:43.783000
82	57,35	XCSE	20200108 13:20:18.329000
77	57,35	XCSE	20200108 13:48:30.061000
140	57,35	XCSE	20200108 13:48:30.061000
352	57,35	XCSE	20200108 14:09:04.012000
331	57,35	XCSE	20200108 14:40:07.257000

324	57,35	XCSE	20200108 15:26:24.263000
246	57,30	XCSE	20200108 15:29:22.896000
133	57,30	XCSE	20200108 15:29:22.896000
1.005	57,55	XCSE	20200108 16:26:09.580364
7.198	57,38	XCSE	20200108 16:43:09.685740

09 January 2020

Volume	Price	Venue	Time CET
13.198	58,23		
31	58,35	XCSE	20200109 9:01:19.141000
34	57,90	XCSE	20200109 9:18:02.430000
333	57,90	XCSE	20200109 9:18:02.430000
318	57,80	XCSE	20200109 9:39:07.101000
336	57,65	XCSE	20200109 10:00:09.872000
103	57,65	XCSE	20200109 10:00:09.872000
317	57,80	XCSE	20200109 10:16:18.587000
319	57,75	XCSE	20200109 10:43:24.172000
417	58,10	XCSE	20200109 11:11:52.531000
644	58,35	XCSE	20200109 13:08:08.688000
27	58,35	XCSE	20200109 13:08:08.688000
170	58,25	XCSE	20200109 13:10:45.813000
123	58,25	XCSE	20200109 13:13:58.297000
253	58,25	XCSE	20200109 13:26:19.825000
87	58,30	XCSE	20200109 14:35:56.532000
6	58,30	XCSE	20200109 14:41:31.854000
120	58,30	XCSE	20200109 14:41:31.860000
177	58,30	XCSE	20200109 14:41:31.860000
686	58,60	XCSE	20200109 15:45:09.106000
12	58,60	XCSE	20200109 15:45:09.147000
642	58,60	XCSE	20200109 15:45:09.147000
845	58,50	XCSE	20200109 16:08:42.887171
7.198	58,23	XCSE	20200109 16:10:46.661060

10 January 2020

Volume	Price	Venue	Time CET
7.597	58,70		
30	58,60	XCSE	20200110 9:11:17.691000
326	58,50	XCSE	20200110 9:18:35.524000
326	58,25	XCSE	20200110 9:45:10.706000
530	58,35	XCSE	20200110 10:15:08.746000
384	58,40	XCSE	20200110 10:36:50.499000
318	58,55	XCSE	20200110 11:10:43.861000
369	58,85	XCSE	20200110 11:34:57.258000
240	58,60	XCSE	20200110 12:09:15.226000
69	58,60	XCSE	20200110 12:09:18.282000
313	58,55	XCSE	20200110 13:03:22.619000
318	58,55	XCSE	20200110 13:46:40.344000
318	58,70	XCSE	20200110 14:40:45.622000
108	58,70	XCSE	20200110 15:08:03.411000
477	59,05	XCSE	20200110 16:19:37.621000
47	59,05	XCSE	20200110 16:19:37.621000
430	59,05	XCSE	20200110 16:19:37.621000
68	59,05	XCSE	20200110 16:19:37.641000
30	59,05	XCSE	20200110 16:19:37.641000
379	59,05	XCSE	20200110 16:19:37.645000
12	59,05	XCSE	20200110 16:19:37.666000
290	58,95	XCSE	20200110 16:29:13.101392
62	58,95	XCSE	20200110 16:29:13.101392
56	58,95	XCSE	20200110 16:29:13.101392
2.097	58,70	XCSE	20200110 16:39:57.535197