

Alm. Brand – Weekly report on share buybacks

In the period 2 September 2019 to 6 September 2019, Alm. Brand A/S bought own shares for a total amount of DKK 7.1 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 104.1 million have been bought back, equivalent to 44.3% of the overall programme. Out of the total share buyback, an amount of DKK 97.1 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 48.5% of this programme.

Under the share buyback programme, the following transactions were made in week 36:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
2 September 2019	27,496	53.10	1,460,038
3 September 2019	26,396	53.08	1,401,100
4 September 2019	27,496	53.46	1,469,936
5 September 2019	26,396	53.92	1,423,272
6 September 2019	25,296	53.67	1,357,636
Accumulated during the period	133,080	53.44	7,111,982
Accumulated under the share buyback programme	1,798,204	57.90	104,118,852

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 2,206,138 own shares, equivalent to 1.4% 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

	02 September 2019		03 September 2019		04 September 2019		05 September 2019		06 September 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	27.496	53,10	26.396	53,08	27.496	53,46	26.396	53,92	25.296	53,67
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	27.496	53,10	26.396	53,08	27.496	53,46	26.396	53,92	25.296	53,67

02 September 2019

Volume	Price	Venue	Time CET
27.496	53,10		
21	53,05	XCSE	20190902 9:06:32.621000
11	53,05	XCSE	20190902 9:06:32.621000
364	53,05	XCSE	20190902 9:21:51.206000
365	53,15	XCSE	20190902 10:33:54.373000
166	53,15	XCSE	20190902 10:43:08.563000
58	53,15	XCSE	20190902 10:46:43.157000
141	53,15	XCSE	20190902 10:46:43.157000
409	53,15	XCSE	20190902 10:46:43.157000
514	53,15	XCSE	20190902 10:46:43.157000
230	53,15	XCSE	20190902 10:46:43.157000
45	53,15	XCSE	20190902 10:46:43.157000
320	53,15	XCSE	20190902 10:46:43.157000
242	53,15	XCSE	20190902 11:22:32.650000
198	53,15	XCSE	20190902 11:22:32.650000
88	53,15	XCSE	20190902 11:22:32.650000
132	53,15	XCSE	20190902 11:22:32.650000
32	53,10	XCSE	20190902 11:42:54.107000
491	53,10	XCSE	20190902 11:42:54.107000
196	53,10	XCSE	20190902 12:58:03.542000
134	53,10	XCSE	20190902 12:58:03.542000
145	53,10	XCSE	20190902 13:54:01.993000
208	53,10	XCSE	20190902 13:59:51.308000
330	53,10	XCSE	20190902 14:30:53.746000
29	53,10	XCSE	20190902 14:30:53.746000
643	53,10	XCSE	20190902 14:30:53.746000
359	53,10	XCSE	20190902 14:30:53.767000
257	53,10	XCSE	20190902 14:30:53.790000
102	53,10	XCSE	20190902 14:30:57.472000
100	53,05	XCSE	20190902 15:00:11.057000
28	53,05	XCSE	20190902 15:11:42.925000
367	53,05	XCSE	20190902 15:11:42.925000
427	53,05	XCSE	20190902 15:36:27.722000
154	53,05	XCSE	20190902 15:36:27.722000
212	53,05	XCSE	20190902 15:36:27.722000
130	53,05	XCSE	20190902 15:36:27.722000
271	53,05	XCSE	20190902 15:36:27.722000
451	53,05	XCSE	20190902 15:36:27.722000
317	53,05	XCSE	20190902 15:37:14.815000
134	53,05	XCSE	20190902 15:37:49.082000
406	53,10	XCSE	20190902 15:55:19.103000
7	53,05	XCSE	20190902 16:03:16.064000
304	53,05	XCSE	20190902 16:04:19.033000
2.962	53,10	XCSE	20190902 16:31:38.554975
14.996	53,10	XCSE	20190902 16:35:59.917944

03 September 2019

Volume	Price	Venue	Time CET
26.396	53,08		
32	53,00	XCSE	20190903 9:05:32.725000
479	52,80	XCSE	20190903 9:31:27.645000
37	52,85	XCSE	20190903 10:10:00.052000
129	52,90	XCSE	20190903 11:21:18.574000
615	52,90	XCSE	20190903 11:45:00.408000
744	52,90	XCSE	20190903 11:45:00.412000
1.582	53,00	XCSE	20190903 12:04:22.338000
393	53,00	XCSE	20190903 12:04:22.338000
509	53,50	XCSE	20190903 13:50:58.357000
1.020	53,50	XCSE	20190903 13:50:58.357000
500	53,50	XCSE	20190903 13:50:58.361000
9	53,50	XCSE	20190903 13:50:58.361000
333	53,45	XCSE	20190903 14:08:31.269000
85	53,40	XCSE	20190903 14:47:36.559000
219	53,40	XCSE	20190903 14:47:36.559000

31	53,40	XCSE	20190903 14:47:36.559000
233	53,25	XCSE	20190903 14:52:42.748000
337	53,25	XCSE	20190903 14:52:42.749000
345	53,10	XCSE	20190903 15:38:01.588000
436	53,05	XCSE	20190903 16:00:06.583000
64	53,05	XCSE	20190903 16:00:06.583000
1.421	53,00	XCSE	20190903 16:04:38.387000
283	52,90	XCSE	20190903 16:43:06.289000
334	52,90	XCSE	20190903 16:43:06.289000
351	52,90	XCSE	20190903 16:43:06.289000
55	52,90	XCSE	20190903 16:43:06.289000
48	52,90	XCSE	20190903 16:43:06.289000
36	52,90	XCSE	20190903 16:44:12.628000
185	52,90	XCSE	20190903 16:44:18.527000
300	52,90	XCSE	20190903 16:44:25.795000
15	52,90	XCSE	20190903 16:44:39.528000
102	52,90	XCSE	20190903 16:44:43.992000
11	52,90	XCSE	20190903 16:44:54.529000
727	52,90	XCSE	20190903 16:47:14.359765
14.396	53,08	XCSE	20190903 17:10:00.652870

04 September 2019

Volume	Price	Venue	Time CET
27.496	53,46		
32	53,35	XCSE	20190904 9:14:58.271000
362	53,55	XCSE	20190904 9:57:46.290000
385	53,70	XCSE	20190904 10:14:25.785000
8	53,70	XCSE	20190904 10:14:25.785000
102	53,70	XCSE	20190904 10:14:25.785000
283	53,70	XCSE	20190904 10:14:25.785000
385	53,70	XCSE	20190904 10:14:25.789000
385	53,70	XCSE	20190904 10:14:25.791000
194	53,55	XCSE	20190904 10:48:12.899000
146	53,55	XCSE	20190904 10:48:12.899000
128	53,55	XCSE	20190904 10:48:50.611000
15	53,55	XCSE	20190904 10:48:50.611000
398	53,55	XCSE	20190904 10:49:16.079000
562	53,75	XCSE	20190904 11:13:23.386000
329	53,70	XCSE	20190904 11:48:32.447000
342	53,60	XCSE	20190904 12:10:43.224000
300	53,55	XCSE	20190904 12:27:48.469000
30	53,55	XCSE	20190904 12:27:48.469000
339	53,35	XCSE	20190904 12:36:32.295000
336	53,40	XCSE	20190904 14:19:06.576000
389	53,35	XCSE	20190904 14:20:01.712000
492	53,35	XCSE	20190904 14:20:01.712000
389	53,35	XCSE	20190904 14:23:27.249000
45	53,35	XCSE	20190904 14:23:27.249000
138	53,35	XCSE	20190904 14:23:27.271000
79	53,30	XCSE	20190904 14:24:28.704000
297	53,30	XCSE	20190904 14:25:28.660000
440	53,45	XCSE	20190904 15:18:03.469000
160	53,45	XCSE	20190904 15:21:59.901000
149	53,50	XCSE	20190904 15:31:11.316000
237	53,50	XCSE	20190904 15:31:11.316000
361	53,45	XCSE	20190904 15:37:21.517000
406	53,40	XCSE	20190904 15:56:20.131000
305	53,35	XCSE	20190904 16:06:30.136000
88	53,35	XCSE	20190904 16:06:30.447000
419	53,30	XCSE	20190904 16:14:24.936000
850	53,35	XCSE	20190904 16:33:03.286603
450	53,35	XCSE	20190904 16:33:03.286603
18	53,35	XCSE	20190904 16:33:03.286603
440	53,35	XCSE	20190904 16:33:03.286603
172	53,35	XCSE	20190904 16:33:03.286603
68	53,35	XCSE	20190904 16:33:03.286603
1.047	53,35	XCSE	20190904 16:33:03.286603
14.996	53,46	XCSE	20190904 16:49:43.309571

05 September 2019

Volume	Price	Venue	Time CET
26.396	53,92		
32	53,75	XCSE	20190905 9:23:56.221000
670	53,65	XCSE	20190905 9:37:50.362000
423	53,60	XCSE	20190905 10:14:53.942000
414	53,60	XCSE	20190905 10:25:01.759000
392	53,60	XCSE	20190905 10:26:16.814000
303	53,75	XCSE	20190905 10:39:51.590000
56	53,75	XCSE	20190905 10:39:51.590000
330	53,70	XCSE	20190905 11:16:07.326000
422	53,65	XCSE	20190905 11:18:53.975000

326	53,95	XCSE	20190905 11:47:02.350000
369	53,95	XCSE	20190905 12:07:56.659000
399	53,95	XCSE	20190905 12:11:42.646000
337	53,90	XCSE	20190905 13:37:23.844000
396	53,95	XCSE	20190905 14:23:02.873000
383	53,95	XCSE	20190905 14:23:02.873000
383	53,95	XCSE	20190905 14:23:02.876000
349	53,90	XCSE	20190905 15:04:13.459000
364	53,95	XCSE	20190905 15:46:31.869000
9	53,95	XCSE	20190905 15:46:31.869000
212	53,95	XCSE	20190905 15:46:31.869000
116	53,95	XCSE	20190905 15:46:31.869000
257	53,95	XCSE	20190905 15:46:31.869000
373	53,95	XCSE	20190905 15:46:31.892000
373	53,95	XCSE	20190905 15:46:31.894000
251	53,95	XCSE	20190905 15:46:31.894000
417	53,95	XCSE	20190905 16:18:20.677000
71	53,95	XCSE	20190905 16:18:20.677000
4	53,95	XCSE	20190905 16:18:20.677000
2.216	54,10	XCSE	20190905 16:47:31.580006
241	54,10	XCSE	20190905 16:47:31.580006
409	54,10	XCSE	20190905 16:47:31.598815
703	54,10	XCSE	20190905 16:47:36.338367
14.396	53,92	XCSE	20190905 16:48:37.108306

06 September 2019

Volume	Price	Venue	Time CET
25.296	53,67		
32	54,55	XCSE	20190906 9:01:12.104000
339	54,20	XCSE	20190906 9:22:16.120000
436	54,20	XCSE	20190906 9:42:43.968000
453	54,20	XCSE	20190906 9:44:41.334000
359	54,05	XCSE	20190906 10:10:05.302000
129	54,00	XCSE	20190906 10:45:04.531000
211	54,00	XCSE	20190906 10:50:01.358000
21	54,00	XCSE	20190906 10:50:21.352000
379	54,00	XCSE	20190906 10:50:21.683000
416	54,00	XCSE	20190906 11:08:33.322000
45	53,90	XCSE	20190906 11:16:16.116000
289	53,90	XCSE	20190906 11:16:20.114000
257	53,75	XCSE	20190906 11:33:46.538000
85	53,75	XCSE	20190906 11:33:46.538000
359	53,65	XCSE	20190906 12:05:16.084000
566	53,70	XCSE	20190906 12:40:16.077000
234	53,65	XCSE	20190906 12:40:25.616000
185	53,65	XCSE	20190906 12:40:25.616000
215	53,60	XCSE	20190906 13:58:10.284000
138	53,60	XCSE	20190906 13:58:10.284000
11	53,50	XCSE	20190906 14:31:26.766000
511	53,50	XCSE	20190906 14:31:26.766000
125	53,40	XCSE	20190906 14:45:26.696000
467	53,40	XCSE	20190906 14:46:25.997000
53	53,30	XCSE	20190906 14:46:48.072000
200	53,30	XCSE	20190906 14:59:18.547000
441	53,50	XCSE	20190906 15:54:26.161000
441	53,50	XCSE	20190906 15:54:26.161000
16	53,50	XCSE	20190906 15:54:26.182000
425	53,50	XCSE	20190906 15:54:26.182000
950	53,50	XCSE	20190906 15:54:26.182000
111	53,50	XCSE	20190906 15:54:26.185000
458	53,45	XCSE	20190906 16:25:16.258948
124	53,45	XCSE	20190906 16:25:25.237583
2.019	53,45	XCSE	20190906 16:30:28.077261
13.796	53,67	XCSE	20190906 16:32:11.994460