

1 July 2019

Announcement no. 44/2019

Alm. Brand – Weekly report on share buybacks

In the period 24 June 2019 to 28 June 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 48.6 million have been bought back, equivalent to 20.7% of the overall programme. Out of the total share buyback, an amount of DKK 45.3 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 22.7% of this programme.

Under the share buyback programme, the following transactions were made in week 26:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
24 June 2019	24,196	58.14	1,406,755
25 June 2019	21,996	57.91	1,273,788
26 June 2019	26,396	58.10	1,533,608
27 June 2019	19,797	57.80	1,144,267
28 June 2019	20,897	57.97	1,211,399
Accumulated during the period	113,282	58.00	6,569,817
Accumulated under the share buyback programme	823,762	59.04	48,636,544

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 1,494,761 own shares, equivalent to 0.9% 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

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

	24 June 2019		25 June 2019		26 June 2019		27 June 2019		28 June 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	58,14	21.996	57,91	26.396	58,10	19.797	57,80	20.897	57,97
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	58,14	21.996	57,91	26.396	58,10	19.797	57,80	20.897	57,97

24 June 2019

Volume	Price	Venue	Time CET
24.196	58,14		
384	58,00	XCSE	20190624 9:15:38.048000
326	58,05	XCSE	20190624 9:36:25.829000
318	58,00	XCSE	20190624 9:45:23.419000
338	58,15	XCSE	20190624 9:59:29.858000
327	58,15	XCSE	20190624 10:15:23.019000
311	58,05	XCSE	20190624 10:23:29.374000
313	57,95	XCSE	20190624 10:42:42.500000
565	58,15	XCSE	20190624 11:03:22.055000
403	58,15	XCSE	20190624 11:31:05.314000
344	58,05	XCSE	20190624 11:44:06.713000
308	58,05	XCSE	20190624 12:02:42.970000
555	58,05	XCSE	20190624 13:04:51.731000
497	58,05	XCSE	20190624 13:17:58.060000
795	58,00	XCSE	20190624 14:52:17.798000
544	58,20	XCSE	20190624 14:56:44.873000
416	58,20	XCSE	20190624 15:21:42.233000
348	58,20	XCSE	20190624 15:28:25.556000
514	58,15	XCSE	20190624 15:43:16.203000
741	58,25	XCSE	20190624 16:04:54.284000
2.653	58,25	XCSE	20190624 16:35:04.652190
13.196	58,14	XCSE	20190624 16:38:54.191748

25 June 2019

Volume	Price	Venue	Time CET
21.996	57,91		
30	58,05	XCSE	20190625 9:28:31.464000
545	57,95	XCSE	20190625 9:44:30.282000
378	57,85	XCSE	20190625 9:50:41.077000
34	57,75	XCSE	20190625 10:02:36.221000
83	57,90	XCSE	20190625 10:12:27.538000
223	57,90	XCSE	20190625 10:12:27.539000
423	57,95	XCSE	20190625 10:59:21.953000
416	57,90	XCSE	20190625 11:01:16.184000
614	58,00	XCSE	20190625 11:31:36.690000
371	58,15	XCSE	20190625 11:50:51.502000
334	58,00	XCSE	20190625 12:12:40.113000
307	57,95	XCSE	20190625 12:27:58.877000
310	58,00	XCSE	20190625 13:04:37.193000
594	57,90	XCSE	20190625 13:04:38.527197
406	57,90	XCSE	20190625 13:04:38.527203
8	58,05	XCSE	20190625 13:27:22.697000
304	58,05	XCSE	20190625 13:27:22.697000
307	57,90	XCSE	20190625 14:24:44.779000
414	57,90	XCSE	20190625 15:04:53.252000
487	57,85	XCSE	20190625 15:29:52.559000
200	57,85	XCSE	20190625 15:30:45.065000
3	57,85	XCSE	20190625 15:30:45.065000
330	57,85	XCSE	20190625 15:39:07.436000
529	57,85	XCSE	20190625 15:55:22.104000
325	57,85	XCSE	20190625 16:22:01.017000
1.000	57,85	XCSE	20190625 16:22:01.017196
518	57,85	XCSE	20190625 16:25:34.836794
507	57,85	XCSE	20190625 16:28:02.571142
11.996	57,91	XCSE	20190625 16:30:35.930439

26 June 2019

Volume	Price	Venue	Time CET
26.396	58,10		
29	58,40	XCSE	20190626 9:08:04.779000
450	58,10	XCSE	20190626 9:20:18.566000
497	58,15	XCSE	20190626 9:38:37.030000
29	58,20	XCSE	20190626 10:19:50.686000

154	58,20	XCSE	20190626 10:21:02.785000
280	58,20	XCSE	20190626 10:34:33.694000
117	58,15	XCSE	20190626 10:44:41.902000
180	58,15	XCSE	20190626 10:44:50.609000
29	58,25	XCSE	20190626 11:07:10.069000
443	58,15	XCSE	20190626 11:12:44.608000
124	58,20	XCSE	20190626 11:13:59.265000
377	58,20	XCSE	20190626 11:17:34.632000
93	58,15	XCSE	20190626 11:32:02.100000
114	58,15	XCSE	20190626 11:32:04.352000
73	58,15	XCSE	20190626 11:32:04.372000
306	58,15	XCSE	20190626 11:59:26.077000
541	58,10	XCSE	20190626 12:19:59.932000
341	58,10	XCSE	20190626 12:42:16.954000
317	58,05	XCSE	20190626 12:45:58.024000
312	58,05	XCSE	20190626 13:38:39.129000
900	58,10	XCSE	20190626 14:25:32.909000
107	58,05	XCSE	20190626 14:39:31.468000
289	58,05	XCSE	20190626 14:39:31.468000
438	58,05	XCSE	20190626 14:41:52.238000
264	58,00	XCSE	20190626 14:48:38.860414
303	58,00	XCSE	20190626 14:51:28.062000
1.194	58,10	XCSE	20190626 15:57:51.980000
256	58,05	XCSE	20190626 16:08:18.769000
185	58,05	XCSE	20190626 16:08:34.100000
630	58,05	XCSE	20190626 16:22:23.794735
2.628	58,10	XCSE	20190626 16:36:35.241591
14.396	58,10	XCSE	20190626 16:41:23.103475

27 June 2019

Volume	Price	Venue	Time CET
19.797	57,80		
30	58,00	XCSE	20190627 9:01:05.594000
324	57,85	XCSE	20190627 9:17:07.845000
334	57,85	XCSE	20190627 9:35:00.529000
314	57,80	XCSE	20190627 9:54:48.887000
315	57,80	XCSE	20190627 10:08:45.028000
33	57,80	XCSE	20190627 10:21:58.273000
157	57,80	XCSE	20190627 10:21:58.273000
138	57,80	XCSE	20190627 10:21:58.273000
209	57,80	XCSE	20190627 11:05:04.064000
456	58,00	XCSE	20190627 11:20:33.150000
456	57,95	XCSE	20190627 11:47:16.278000
442	57,95	XCSE	20190627 11:52:36.085000
130	57,95	XCSE	20190627 11:52:36.085000
382	57,70	XCSE	20190627 12:03:43.639837
118	57,70	XCSE	20190627 12:03:43.639864
437	57,70	XCSE	20190627 13:21:01.509000
500	57,80	XCSE	20190627 14:02:13.028000
256	57,80	XCSE	20190627 14:02:13.028000
53	57,65	XCSE	20190627 14:22:35.217146
52	57,65	XCSE	20190627 14:22:35.243999
321	57,70	XCSE	20190627 14:33:46.993000
77	57,70	XCSE	20190627 14:33:46.993000
100	57,65	XCSE	20190627 14:40:08.989736
398	57,70	XCSE	20190627 15:29:19.160000
56	57,70	XCSE	20190627 15:29:19.160000
295	57,70	XCSE	20190627 15:29:19.160510
195	57,75	XCSE	20190627 15:46:08.988000
711	57,80	XCSE	20190627 16:28:34.852481
1.711	57,80	XCSE	20190627 16:28:34.852524
10.797	57,80	XCSE	20190627 16:30:20.094989

28 June 2019

Volume	Price	Venue	Time CET
20.897	57,97		
321	58,05	XCSE	20190628 9:32:24.150000
12	58,00	XCSE	20190628 9:38:04.272000
46	58,00	XCSE	20190628 9:42:01.064000
289	58,00	XCSE	20190628 9:42:01.064000
477	58,00	XCSE	20190628 10:01:18.051000
76	58,10	XCSE	20190628 10:23:23.388000
247	58,10	XCSE	20190628 10:23:23.388000
400	58,20	XCSE	20190628 11:20:50.123000
125	58,20	XCSE	20190628 11:20:50.123000
413	58,10	XCSE	20190628 12:15:56.101000
839	58,05	XCSE	20190628 12:56:40.624000
744	58,05	XCSE	20190628 12:56:40.624000
306	58,00	XCSE	20190628 13:48:01.123000
500	58,00	XCSE	20190628 13:48:01.123342
502	58,00	XCSE	20190628 14:29:11.229000

88	57,95	XCSE	20190628 14:58:15.742000
82	57,95	XCSE	20190628 14:58:15.742000
141	57,95	XCSE	20190628 14:58:15.742000
68	57,90	XCSE	20190628 15:07:44.303423
80	57,95	XCSE	20190628 15:24:42.598000
234	57,95	XCSE	20190628 15:24:42.598000
90	57,90	XCSE	20190628 15:38:14.984083
97	57,90	XCSE	20190628 15:43:40.394461
312	57,90	XCSE	20190628 15:46:21.213000
245	57,90	XCSE	20190628 15:46:21.213824
96	57,85	XCSE	20190628 15:46:30.601000
364	57,85	XCSE	20190628 15:47:05.046000
107	57,75	XCSE	20190628 16:20:05.235000
32	57,75	XCSE	20190628 16:20:05.285000
10	57,75	XCSE	20190628 16:20:12.352000
90	57,80	XCSE	20190628 16:30:16.999753
2.067	57,85	XCSE	20190628 16:32:18.854113
11.397	57,97	XCSE	20190628 16:33:20.847655