

## Alm. Brand – Weekly report on share buybacks

In the period 30 December 2019 to 3 January 2020, Alm. Brand A/S bought own shares for a total amount of DKK 1.6 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 190.6 million have been bought back, equivalent to 81.1% of the overall programme. Out of the total share buyback, an amount of DKK 177.7 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 88.9% of this programme.

Under the share buyback programme, the following transactions were made in week 1:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
30 December 2019	8,798	59.33	521,985
2 January 2020	8,798	59.44	522,953
3 January 2020	8,798	58.94	518,554
Accumulated during the period	26,394	59.24	1,563,493
Accumulated under the share buyback programme	3,386,117	56.29	190,607,799

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 3,366,417 own shares, equivalent to 2.1% 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

	30 December 2019		02 January 2020		03 January 2020	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	8.798	59,33	8.798	59,44	8.798	58,94
TRQX	0		0		0	
TRQM	0		0		0	
BATE	0		0		0	
BATD	0		0		0	
CHIX	0		0		0	
CHID	0		0		0	
<b>Total</b>	<b>8.798</b>	<b>59,33</b>	<b>8.798</b>	<b>59,44</b>	<b>8.798</b>	<b>58,94</b>

## 30 December 2019

Volume	Price	Venue	Time CET
<b>8.798</b>	<b>59,33</b>		
32	59,45	XCSE	20191230 9:01:03.775000
264	59,60	XCSE	20191230 9:36:40.149000
86	59,60	XCSE	20191230 9:36:40.149000
340	59,35	XCSE	20191230 10:17:45.559000
379	59,20	XCSE	20191230 10:50:18.859000
71	59,35	XCSE	20191230 11:36:26.679000
257	59,35	XCSE	20191230 11:36:26.679000
334	59,35	XCSE	20191230 12:19:06.707000
335	59,25	XCSE	20191230 13:19:22.678000
332	59,30	XCSE	20191230 13:58:07.001000
573	59,35	XCSE	20191230 15:49:22.887000
468	59,30	XCSE	20191230 15:51:57.151000
529	59,25	XCSE	20191230 16:07:11.255365
4.798	59,33	XCSE	20191230 16:17:04.860337

## 02 January 2020

Volume	Price	Venue	Time CET
<b>8.798</b>	<b>59,44</b>		
33	59,50	XCSE	20200102 9:03:46.864000
487	59,60	XCSE	20200102 9:54:50.037000
13	59,60	XCSE	20200102 9:54:50.037000
351	59,60	XCSE	20200102 10:37:45.066000
22	59,55	XCSE	20200102 11:00:16.915000
320	59,55	XCSE	20200102 11:03:01.331000
402	59,60	XCSE	20200102 11:50:19.877000
336	59,50	XCSE	20200102 12:44:56.473000
341	59,25	XCSE	20200102 13:33:17.214000
408	59,20	XCSE	20200102 14:30:36.299000
425	59,35	XCSE	20200102 15:23:46.202000
486	59,45	XCSE	20200102 16:09:32.578000
373	59,30	XCSE	20200102 16:32:17.165940
3	59,30	XCSE	20200102 16:32:23.914567
4.798	59,44	XCSE	20200102 16:35:14.702869

## 03 January 2020

Volume	Price	Venue	Time CET
<b>8.798</b>	<b>58,94</b>		
32	59,00	XCSE	20200103 9:01:38.445000
338	59,15	XCSE	20200103 9:45:15.953000
335	58,95	XCSE	20200103 10:11:00.627000
346	58,90	XCSE	20200103 10:45:03.745000
332	58,90	XCSE	20200103 11:34:02.735000
331	58,80	XCSE	20200103 12:15:50.455000
490	58,95	XCSE	20200103 13:29:03.166000
333	58,85	XCSE	20200103 14:24:55.058000
396	59,00	XCSE	20200103 16:00:07.355000
42	58,95	XCSE	20200103 16:02:40.355000
511	58,95	XCSE	20200103 16:02:40.355000
514	58,90	XCSE	20200103 16:12:56.521994
4.798	58,94	XCSE	20200103 16:17:09.249539