

Alm. Brand – Weekly report on share buybacks

In the period 11 June 2019 to 14 June 2019, Alm. Brand A/S bought own shares for a total amount of DKK 5.4 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 35.4 million have been bought back, equivalent to 15.1% of the overall programme. Out of the total share buyback, an amount of DKK 33.0 million relates to the ordinary share buyback of up to DKK 200 million, equivalent to a total of 16.5% of this programme.

Under the share buyback programme, the following transactions were made in week 24:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
11 June 2019	21,996	58.09	1,277,748
12 June 2019	24,196	58.26	1,409,659
13 June 2019	25,296	58.59	1,482,093
14 June 2019	21,996	58.01	1,275,988
Accumulated during the period	93,484	58.25	5,445,487
Accumulated under the share buyback programme	596,100	59.45	35,438,670

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 1,289,095 own shares, equivalent to 0.8% 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 June 2019		12 June 2019		13 June 2019		14 June 2019	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	21.996	58,09	24.196	58,26	25.296	58,59	21.996	58,01
TRQX	0		0		0		0	
TRQM	0		0		0		0	
BATE	0		0		0		0	
BATD	0		0		0		0	
CHIX	0		0		0		0	
CHID	0		0		0		0	
Total	21.996	58,09	24.196	58,26	25.296	58,59	21.996	58,01

11 June 2019

Volume	Price	Venue	Time CET
21.996	58,09		
32	57,50	XCSE	20190611 9:06:56.141000
323	57,65	XCSE	20190611 9:19:12.936000
453	57,70	XCSE	20190611 9:46:47.273000
596	58,05	XCSE	20190611 10:07:05.522000
95	58,00	XCSE	20190611 10:27:51.930000
242	58,00	XCSE	20190611 10:27:51.930000
370	58,05	XCSE	20190611 10:39:40.019000
73	57,85	XCSE	20190611 11:00:59.470000
276	57,85	XCSE	20190611 11:00:59.490000
552	58,10	XCSE	20190611 11:37:38.145000
393	58,20	XCSE	20190611 11:49:30.877000
341	58,15	XCSE	20190611 12:32:40.466000
592	58,30	XCSE	20190611 13:26:32.507000
325	58,15	XCSE	20190611 14:10:57.505000
519	58,30	XCSE	20190611 14:49:32.107000
310	58,30	XCSE	20190611 14:49:32.107000
325	58,30	XCSE	20190611 15:11:20.581000
333	58,20	XCSE	20190611 15:26:36.789000
618	58,20	XCSE	20190611 15:37:26.646000
340	58,10	XCSE	20190611 15:51:54.919000
132	58,10	XCSE	20190611 15:55:34.076000
37	58,10	XCSE	20190611 15:55:34.077000
150	58,10	XCSE	20190611 15:55:34.079000
123	58,10	XCSE	20190611 15:55:34.099000
101	58,10	XCSE	20190611 15:55:34.099000
357	58,05	XCSE	20190611 16:21:10.056000
542	58,05	XCSE	20190611 16:34:06.773000
1.450	58,08	XCSE	20190611 17:06:12.846234
11.996	58,09	XCSE	20190611 17:07:44.119018

12 June 2019

Volume	Price	Venue	Time CET
24.196	58,26		
31	58,20	XCSE	20190612 9:17:26.618000
624	57,95	XCSE	20190612 9:20:27.029000
13	57,85	XCSE	20190612 9:38:24.819000
328	57,85	XCSE	20190612 9:38:24.819000
416	57,85	XCSE	20190612 10:00:54.337000
316	58,10	XCSE	20190612 10:18:20.062000
209	57,95	XCSE	20190612 10:50:43.467000
131	57,95	XCSE	20190612 10:50:43.467000
357	57,95	XCSE	20190612 11:00:56.712000
603	58,30	XCSE	20190612 12:30:54.218000
667	58,30	XCSE	20190612 12:30:54.218000
13	58,30	XCSE	20190612 12:30:54.218000
590	58,30	XCSE	20190612 12:30:54.219000
326	58,30	XCSE	20190612 13:03:10.374000
178	58,10	XCSE	20190612 13:53:21.038000
149	58,10	XCSE	20190612 14:12:02.715000
502	58,35	XCSE	20190612 15:53:04.681000
390	58,40	XCSE	20190612 16:17:53.789000
104	58,40	XCSE	20190612 16:17:53.789000
286	58,40	XCSE	20190612 16:17:53.789000
1.651	58,40	XCSE	20190612 16:17:53.789523
349	58,40	XCSE	20190612 16:17:53.789638
390	58,40	XCSE	20190612 16:17:53.809000
208	58,40	XCSE	20190612 16:17:53.874000
182	58,40	XCSE	20190612 16:17:59.476000
1.987	58,35	XCSE	20190612 16:45:29.018824
13.196	58,26	XCSE	20190612 16:51:08.043074

13 June 2019

Volume	Price	Venue	Time CET
25.296	58,59		
332	58,40	XCSE	20190613 9:06:41.877000
348	58,30	XCSE	20190613 9:23:48.232000
411	58,35	XCSE	20190613 9:44:06.961000
48	58,30	XCSE	20190613 10:18:48.874000
666	58,30	XCSE	20190613 10:18:48.874000
576	58,40	XCSE	20190613 10:49:49.727000
822	58,60	XCSE	20190613 11:16:45.719000
309	58,60	XCSE	20190613 12:04:47.046000
14	58,50	XCSE	20190613 12:05:35.644000
20	58,50	XCSE	20190613 12:07:34.185000
9	58,50	XCSE	20190613 12:17:46.109000
407	58,50	XCSE	20190613 12:36:13.143000
415	58,25	XCSE	20190613 12:36:25.284000
453	58,55	XCSE	20190613 13:35:51.545000
311	58,50	XCSE	20190613 13:52:39.016000
548	58,65	XCSE	20190613 15:08:13.642000
386	58,55	XCSE	20190613 15:11:14.026000
311	58,75	XCSE	20190613 15:33:39.205000
22	58,70	XCSE	20190613 15:34:23.460000
481	58,70	XCSE	20190613 15:34:23.460000
447	58,75	XCSE	20190613 15:53:40.412000
332	58,80	XCSE	20190613 16:04:54.899000
484	58,65	XCSE	20190613 16:12:26.074000
418	58,75	XCSE	20190613 16:32:26.160000
84	58,75	XCSE	20190613 16:37:20.889000
361	58,75	XCSE	20190613 16:37:20.889000
355	58,75	XCSE	20190613 16:37:44.939000
2.130	58,75	XCSE	20190613 16:43:53.067805
13.796	58,59	XCSE	20190613 16:53:35.713559

14 June 2019

Volume	Price	Venue	Time CET
21.996	58,01		
419	58,55	XCSE	20190614 9:15:04.673000
320	58,55	XCSE	20190614 9:28:46.857000
310	58,55	XCSE	20190614 9:46:52.419000
317	58,55	XCSE	20190614 10:15:27.112000
804	58,55	XCSE	20190614 10:49:45.094000
421	58,45	XCSE	20190614 10:54:49.046000
317	58,40	XCSE	20190614 11:09:47.553000
160	58,30	XCSE	20190614 11:25:13.806000
157	58,30	XCSE	20190614 11:25:13.806000
382	58,30	XCSE	20190614 12:14:48.854000
457	58,10	XCSE	20190614 12:16:39.420000
500	58,00	XCSE	20190614 12:16:41.251238
274	57,70	XCSE	20190614 12:47:37.652000
137	57,80	XCSE	20190614 13:27:57.260000
169	57,80	XCSE	20190614 13:27:57.261000
313	57,70	XCSE	20190614 13:57:37.799000
130	57,60	XCSE	20190614 14:09:29.016181
370	57,60	XCSE	20190614 14:09:29.016211
405	57,70	XCSE	20190614 14:54:26.872000
443	57,65	XCSE	20190614 14:55:10.023000
457	57,60	XCSE	20190614 14:58:53.715000
314	57,65	XCSE	20190614 15:14:11.711000
364	57,65	XCSE	20190614 15:48:17.827000
119	57,65	XCSE	20190614 15:59:00.346000
245	57,65	XCSE	20190614 15:59:00.346000
53	57,60	XCSE	20190614 16:20:31.958000
111	57,60	XCSE	20190614 16:20:34.346000
1.532	57,75	XCSE	20190614 16:37:50.508847
11.996	58,01	XCSE	20190614 16:40:37.084940