

Alm. Brand A/S – Weekly report on share buybacks

In the period 18 February 2019 to 22 February 2019, Alm. Brand A/S bought own shares for a total amount of DKK 1.8 million as part of the share buyback programme of up to DKK 200 million announced on 28 February 2018. The share buy-back programme is expected to run until the end of March 2019. In aggregate, shares of DKK 193.8 million were bought back, equivalent to 96.9% of the overall programme.

Under the share buyback programme, the following transactions were made during week 8:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
18 February 2019	7,317	56.23	411,435
19 February 2019	7,317	55.95	409,386
20 February 2019	7,317	56.04	410,045
21 February 2019	4,878	55.89	272,631
22 February 2019	4,878	56.06	273,461
Accumulated during the period	31,707	56.04	1,776,958
Accumulated under the share buyback programme	3,240,659	59.80	193,784,520

Danske Bank manages the share buyback programme, which is completed in accordance with Commission Regulation (EC) No. 596/2014 of 16 April 2014 (the “Market Abuse Regulation”).

Following the above transactions, Alm. Brand holds 4,691,514 own shares, equivalent to 2.9% of the share capital.

Transactional data relating to share buy-backs is provided on the following pages in detailed form and in aggregated form, in accordance with Commission’s 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

	18 February 2019		19 February 2019		20 February 2019		21 February 2019		22 February 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	7.317	56,23	7.317	55,95	7.317	56,04	4.878	55,89	4.878	56,06
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	7.317	56,23	7.317	55,95	7.317	56,04	4.878	55,89	4.878	56,06

18 February 2019

Volume	Price	Venue	Time CET
7.317	56,23		
32	56,60	XCSE	20190218 9:01:06.762000
252	56,20	XCSE	20190218 9:25:52.628000
330	56,10	XCSE	20190218 10:19:57.635000
100	56,30	XCSE	20190218 12:12:34.012000
518	56,30	XCSE	20190218 12:12:34.012000
357	56,30	XCSE	20190218 13:44:14.395000
199	56,20	XCSE	20190218 14:58:48.021000
171	56,20	XCSE	20190218 14:58:48.021000
18	56,20	XCSE	20190218 16:15:50.141000
324	56,20	XCSE	20190218 16:15:50.147000
699	56,20	XCSE	20190218 16:26:06.140407
4.317	56,23	XCSE	20190218 16:36:33.304550

19 February 2019

Volume	Price	Venue	Time CET
7.317	55,95		
32	56,40	XCSE	20190219 9:01:05.348000
335	56,00	XCSE	20190219 9:33:54.395000
319	55,80	XCSE	20190219 10:15:06.409000
17	55,80	XCSE	20190219 10:15:06.409000
130	55,90	XCSE	20190219 11:41:05.458000
209	55,90	XCSE	20190219 11:41:05.458000
334	55,80	XCSE	20190219 12:53:34.335000
692	56,00	XCSE	20190219 16:22:42.133000
900	56,00	XCSE	20190219 16:27:07.568290
9	56,00	XCSE	20190219 16:27:07.568290
23	56,00	XCSE	20190219 16:27:07.568290
4.317	55,95	XCSE	20190219 16:45:31.962614

20 February 2019

Volume	Price	Venue	Time CET
7.317	56,04		
32	56,20	XCSE	20190220 9:18:10.991000
329	56,00	XCSE	20190220 9:56:53.057000
445	56,20	XCSE	20190220 10:38:17.776000
331	56,00	XCSE	20190220 11:38:58.333000
454	56,10	XCSE	20190220 13:59:11.614000
331	56,00	XCSE	20190220 14:39:21.847000
329	55,90	XCSE	20190220 15:40:30.294000
353	56,00	XCSE	20190220 16:14:22.423000
314	56,00	XCSE	20190220 16:40:35.573000
82	56,00	XCSE	20190220 16:44:18.796532
4.317	56,04	XCSE	20190220 16:46:46.606962

21 February 2019

Volume	Price	Venue	Time CET
4.878	55,89		
33	56,10	XCSE	20190221 9:24:28.395000
295	56,00	XCSE	20190221 9:54:24.235000
342	55,90	XCSE	20190221 11:13:14.859000
340	55,90	XCSE	20190221 14:22:21.932000
342	55,90	XCSE	20190221 15:04:20.735000
342	55,80	XCSE	20190221 15:57:57.076000
306	55,80	XCSE	20190221 16:36:14.243515
2.878	55,89	XCSE	20190221 16:37:18.215252

22 February 2019

Volume	Price	Venue	Time CET
4.878	56,06		
33	56,00	XCSE	20190222 9:09:52.354000
381	56,10	XCSE	20190222 10:05:11.997000
355	56,10	XCSE	20190222 11:37:43.987000

272	56,10	XCSE	20190222 15:57:10.819000
134	56,10	XCSE	20190222 15:57:10.819000
825	56,00	XCSE	20190222 16:31:10.893519
2.878	56,06	XCSE	20190222 16:35:07.404374