

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

In the period 4 February 2019 to 8 February 2019, Alm. Brand A/S bought own shares for a total amount of DKK 3.0 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 189.7 million were bought back, equivalent to 94.9% of the overall programme.

Under the share buyback programme, the following transactions were made during week 6:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
4 February 2019	12,195	55.92	681,944
5 February 2019	9,756	55.73	543,702
6 February 2019	12,195	56.36	687,310
7 February 2019	9,756	56.24	548,677
8 February 2019	9,756	55.46	541,068
Accumulated during the period	53,658	55.96	3,002,702
Accumulated under the share buyback programme	3,168,248	59.88	189,711,760

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 4,639,059 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

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Detailed transaction data

	04 February 2019		05 February 2019		06 February 2019		07 February 2019		08 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	12.195	55,92	9.756	55,73	12.195	56,36	9.756	56,24	9.756	55,46
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	12.195	55,92	9.756	55,73	12.195	56,36	9.756	56,24	9.756	55,46

04 February 2019

Volume	Price	Venue	Time CET
12.195	55,92		
29	56,10	XCSE	20190204 9:06:24.164000
227	56,00	XCSE	20190204 9:43:27.866000
327	56,00	XCSE	20190204 9:43:27.866000
375	56,00	XCSE	20190204 11:36:28.746000
236	56,00	XCSE	20190204 11:36:28.746000
134	55,90	XCSE	20190204 12:11:07.753000
804	55,90	XCSE	20190204 12:11:07.753000
100	55,90	XCSE	20190204 13:19:22.872000
330	55,90	XCSE	20190204 13:37:26.540000
304	55,90	XCSE	20190204 14:12:30.430000
447	55,90	XCSE	20190204 15:08:09.013000
374	55,90	XCSE	20190204 15:33:27.566000
214	55,80	XCSE	20190204 15:46:24.888000
144	55,80	XCSE	20190204 15:46:24.888000
128	55,90	XCSE	20190204 16:27:37.807178
13	55,90	XCSE	20190204 16:27:37.807178
13	55,90	XCSE	20190204 16:27:37.807178
280	55,90	XCSE	20190204 16:27:37.807178
521	55,90	XCSE	20190204 16:27:44.555974
7.195	55,92	XCSE	20190204 16:36:43.393952

05 February 2019

Volume	Price	Venue	Time CET
9.756	55,73		
29	56,00	XCSE	20190205 9:01:24.232000
330	55,20	XCSE	20190205 9:25:15.673000
333	55,50	XCSE	20190205 10:03:49.976000
307	55,60	XCSE	20190205 10:27:53.385000
462	55,70	XCSE	20190205 11:45:14.279000
54	55,70	XCSE	20190205 11:45:14.279000
296	55,70	XCSE	20190205 12:42:08.586000
454	56,10	XCSE	20190205 14:26:12.860000
246	56,10	XCSE	20190205 14:26:12.860000
295	55,80	XCSE	20190205 15:01:51.856000
294	55,70	XCSE	20190205 15:51:46.677000
304	55,70	XCSE	20190205 16:03:47.592000
313	55,80	XCSE	20190205 16:19:28.268000
283	55,80	XCSE	20190205 16:27:06.908600
5.756	55,73	XCSE	20190205 16:29:07.674034

06 February 2019

Volume	Price	Venue	Time CET
12.195	56,36		
29	56,10	XCSE	20190206 9:12:25.476000
100	56,10	XCSE	20190206 9:20:00.054000
324	56,70	XCSE	20190206 9:27:33.702000
614	56,40	XCSE	20190206 10:14:12.203000
298	56,40	XCSE	20190206 11:26:48.909000
544	56,30	XCSE	20190206 11:47:55.900000
300	56,10	XCSE	20190206 12:31:52.072000
440	56,30	XCSE	20190206 13:37:27.553000
153	56,30	XCSE	20190206 14:29:29.555000
180	56,30	XCSE	20190206 14:29:29.555000
309	56,20	XCSE	20190206 15:04:22.114000
1.709	56,40	XCSE	20190206 16:25:10.263537
7.195	56,36	XCSE	20190206 16:38:56.677175

07 February 2019

Volume	Price	Venue	Time CET
9.756	56,24		
30	56,30	XCSE	20190207 9:02:06.069000

290	56,30	XCSE	20190207 9:27:30.019000
109	56,20	XCSE	20190207 9:58:56.628000
540	56,80	XCSE	20190207 10:15:59.644000
310	56,40	XCSE	20190207 11:15:10.907000
120	56,30	XCSE	20190207 12:17:48.607000
208	56,30	XCSE	20190207 12:17:48.607000
137	56,20	XCSE	20190207 12:42:31.636000
197	56,20	XCSE	20190207 13:09:02.757000
263	56,20	XCSE	20190207 13:42:41.860000
59	56,20	XCSE	20190207 13:42:41.860000
283	56,10	XCSE	20190207 14:25:00.229000
29	56,10	XCSE	20190207 14:25:00.229000
312	56,10	XCSE	20190207 15:07:34.414000
102	56,10	XCSE	20190207 15:34:26.100000
211	56,10	XCSE	20190207 15:34:26.100000
378	55,90	XCSE	20190207 16:25:58.186822
422	56,00	XCSE	20190207 16:29:26.310992
5.756	56,24	XCSE	20190207 16:36:32.766034

08 February 2019

Volume	Price	Venue	Time CET
9.756	55,46		
30	56,10	XCSE	20190208 9:05:18.966000
880	55,80	XCSE	20190208 10:27:36.673000
338	55,90	XCSE	20190208 11:42:25.032000
347	55,90	XCSE	20190208 12:44:15.696000
148	55,90	XCSE	20190208 12:44:15.696000
311	55,80	XCSE	20190208 13:04:23.377000
117	55,40	XCSE	20190208 14:02:38.181000
191	55,40	XCSE	20190208 14:02:49.781000
317	55,10	XCSE	20190208 15:43:39.648000
654	55,00	XCSE	20190208 15:56:15.399000
316	54,90	XCSE	20190208 16:15:51.862000
351	54,90	XCSE	20190208 16:18:20.225686
5.756	55,46	XCSE	20190208 16:19:30.929750