

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

In the period 2 January 2019 to 4 January 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 173.6 million were bought back, equivalent to 86.8% of the overall programme.

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

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
2 January 2019	10,975	50.04	549,189
3 January 2019	10,975	50.25	551,494
4 January 2019	13,414	50.91	682,907
Accumulated during the period	35,364	50.44	1,783,589
Accumulated under the share buyback programme	2,870,692	60.46	173,558,147

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 4,368,411 own shares, equivalent to 2.7% 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

	02 January 2019		03 January 2019		04 January 2019	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	10.975	50,04	10.975	50,25	13.414	50,91
TRQX	0		0		0	
TRQM	0		0		0	
BATE	0		0		0	
BATD	0		0		0	
CHIX	0		0		0	
CHID	0		0		0	
Total	10.975	50,04	10.975	50,25	13.414	50,91

02 January 2019

Volume	Price	Venue	Time CET
10.975	50,04		
29	49,60	XCSE	20190102 9:03:00.410000
290	49,20	XCSE	20190102 9:21:31.504000
213	49,25	XCSE	20190102 9:55:57.725000
84	49,25	XCSE	20190102 9:55:57.725000
279	49,55	XCSE	20190102 10:37:17.220000
78	49,55	XCSE	20190102 10:37:17.220000
307	50,10	XCSE	20190102 12:16:00.081000
323	50,10	XCSE	20190102 12:21:11.272000
411	50,20	XCSE	20190102 12:45:05.628000
480	50,30	XCSE	20190102 13:46:42.080000
295	50,30	XCSE	20190102 14:20:08.304000
9	50,00	XCSE	20190102 14:51:07.475000
333	50,00	XCSE	20190102 15:04:18.296000
338	50,10	XCSE	20190102 15:20:47.263000
360	50,40	XCSE	20190102 16:19:49.392000
241	50,40	XCSE	20190102 16:29:48.516000
71	50,40	XCSE	20190102 16:29:48.516000
35	50,40	XCSE	20190102 16:41:22.779000
197	50,40	XCSE	20190102 16:41:22.799000
55	50,40	XCSE	20190102 16:41:22.799000
72	50,40	XCSE	20190102 16:42:22.335364
6.475	50,04	XCSE	20190102 16:43:34.942200

03 January 2019

Volume	Price	Venue	Time CET
10.975	50,25		
28	49,75	XCSE	20190103 9:02:55.599000
403	50,30	XCSE	20190103 9:27:57.379000
472	50,20	XCSE	20190103 10:32:35.004000
291	50,10	XCSE	20190103 10:50:41.220000
125	50,10	XCSE	20190103 11:33:59.374000
170	50,10	XCSE	20190103 11:39:11.743000
292	50,10	XCSE	20190103 12:14:41.008000
227	50,10	XCSE	20190103 13:05:07.002000
300	50,20	XCSE	20190103 13:57:04.412000
311	50,10	XCSE	20190103 13:57:21.114000
301	50,20	XCSE	20190103 14:34:18.039000
129	50,30	XCSE	20190103 15:06:12.967000
303	50,40	XCSE	20190103 15:14:33.266000
310	50,60	XCSE	20190103 15:35:15.664000
276	50,60	XCSE	20190103 15:52:24.643000
28	50,60	XCSE	20190103 15:52:24.643000
301	50,30	XCSE	20190103 16:16:37.827000
199	50,20	XCSE	20190103 16:34:21.878175
34	50,20	XCSE	20190103 16:38:36.173909
6.475	50,25	XCSE	20190103 16:40:51.129945

04 January 2019

Volume	Price	Venue	Time CET
13.414	50,91		
28	50,50	XCSE	20190104 9:05:45.463000
423	50,90	XCSE	20190104 10:43:52.082000
287	50,80	XCSE	20190104 10:50:09.781000
328	50,80	XCSE	20190104 10:52:45.510000
305	50,70	XCSE	20190104 11:35:16.763000
287	50,80	XCSE	20190104 12:17:17.160000
296	50,80	XCSE	20190104 12:38:30.222000
287	50,80	XCSE	20190104 13:26:05.696000
176	50,80	XCSE	20190104 13:45:24.198000
127	50,80	XCSE	20190104 13:45:24.198000

301	50,60	XCSE	20190104 14:28:53.181000
28	50,90	XCSE	20190104 15:10:55.837000
346	50,80	XCSE	20190104 15:15:59.752000
216	50,70	XCSE	20190104 15:42:01.945000
50	50,70	XCSE	20190104 15:50:51.748000
18	50,80	XCSE	20190104 16:02:59.203000
184	50,80	XCSE	20190104 16:02:59.203000
202	51,10	XCSE	20190104 16:18:53.304000
201	51,20	XCSE	20190104 16:30:27.028000
1.200	51,20	XCSE	20190104 16:36:12.534647
210	51,20	XCSE	20190104 16:36:12.534722
7.914	50,91	XCSE	20190104 16:48:42.341530