

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

In the period 3 December 2018 to 7 December 2018, Alm. Brand A/S bought own shares for a total amount of DKK 2.5 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 165 million were bought back, equivalent to 82.5% of the overall programme.

Under the share buyback programme, the following transactions were made during week 49:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
3 December 2018	8,536	52.75	450,274
4 December 2018	8,536	52.35	446,860
5 December 2018	9,756	52.32	510,434
6 December 2018	10,975	50.99	559,615
7 December 2018	9,756	51.54	502,824
Accumulated during the period	47,559	51.94	2,470,007
Accumulated under the share buyback programme	2,699,966	61.10	164,967,213

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 4,200,435 own shares, equivalent to 2.6% 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

	03 December 2018		04 December 2018		05 December 2018		06 December 2018		07 December 2018	
	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	8.536	52,75	8.536	52,35	9.756	52,32	10.975	50,99	9.756	51,54
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	
<b>Total</b>	<b>8.536</b>	<b>52,75</b>	<b>8.536</b>	<b>52,35</b>	<b>9.756</b>	<b>52,32</b>	<b>10.975</b>	<b>50,99</b>	<b>9.756</b>	<b>51,54</b>

## 03 December 2018

Volume	Price	Venue	Time CET
<b>8.536</b>	<b>52,75</b>		
33	53,70	XCSE	20181203 9:04:15.309000
337	53,30	XCSE	20181203 9:31:16.550000
147	53,30	XCSE	20181203 10:23:27.079000
199	53,30	XCSE	20181203 10:23:27.079000
271	53,10	XCSE	20181203 10:58:00.066000
67	53,10	XCSE	20181203 10:58:01.223000
348	52,80	XCSE	20181203 11:53:42.064000
364	52,60	XCSE	20181203 13:01:25.237000
300	52,40	XCSE	20181203 14:10:39.536000
68	52,40	XCSE	20181203 14:10:39.559000
480	52,70	XCSE	20181203 15:08:33.694000
343	52,30	XCSE	20181203 15:51:40.698000
323	52,40	XCSE	20181203 16:33:09.013720
220	52,40	XCSE	20181203 16:33:09.013720
5.036	52,75	XCSE	20181203 16:37:15.399316

## 04 December 2018

Volume	Price	Venue	Time CET
<b>8.536</b>	<b>52,35</b>		
32	52,50	XCSE	20181204 9:10:57.942000
52	52,40	XCSE	20181204 9:45:23.913000
301	52,40	XCSE	20181204 9:45:23.913000
178	52,60	XCSE	20181204 11:00:30.565000
479	52,60	XCSE	20181204 11:00:30.565000
331	52,60	XCSE	20181204 12:10:32.623000
332	52,30	XCSE	20181204 13:01:59.955000
388	52,40	XCSE	20181204 14:05:48.795000
91	52,40	XCSE	20181204 15:04:26.234000
262	52,40	XCSE	20181204 15:07:41.559000
337	52,30	XCSE	20181204 15:42:15.454000
337	52,00	XCSE	20181204 16:04:17.768000
156	51,90	XCSE	20181204 16:31:26.714719
224	51,90	XCSE	20181204 16:31:26.714764
5.036	52,35	XCSE	20181204 16:35:02.901609

## 05 December 2018

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>52,32</b>		
32	52,10	XCSE	20181205 9:01:08.791000
67	51,70	XCSE	20181205 9:37:12.058000
647	52,30	XCSE	20181205 12:33:12.288000
456	52,30	XCSE	20181205 13:19:52.440000
916	52,40	XCSE	20181205 13:39:26.265000
328	52,40	XCSE	20181205 15:42:12.130000
640	52,30	XCSE	20181205 15:43:56.540000
251	52,30	XCSE	20181205 15:43:56.540000
476	52,30	XCSE	20181205 16:21:32.530000
187	52,30	XCSE	20181205 16:34:09.319915
5.756	52,32	XCSE	20181205 16:50:44.478352

## 06 December 2018

Volume	Price	Venue	Time CET
<b>10.975</b>	<b>50,99</b>		
32	52,00	XCSE	20181206 9:05:20.391000
272	51,30	XCSE	20181206 9:27:45.679000
90	51,30	XCSE	20181206 9:27:45.679000
325	51,40	XCSE	20181206 10:02:43.965000
33	51,20	XCSE	20181206 10:30:44.022000
304	51,20	XCSE	20181206 10:30:44.022000
511	51,10	XCSE	20181206 11:54:52.534000

48	51,20	XCSE	20181206 12:17:30.037000
197	51,20	XCSE	20181206 12:17:30.037000
148	51,20	XCSE	20181206 12:17:30.037000
333	51,10	XCSE	20181206 13:26:57.375000
280	50,90	XCSE	20181206 13:57:06.780000
50	50,90	XCSE	20181206 13:57:06.780000
77	50,90	XCSE	20181206 14:34:00.214000
241	50,90	XCSE	20181206 14:34:00.214000
30	50,90	XCSE	20181206 14:34:00.214000
338	50,70	XCSE	20181206 15:04:30.229000
342	50,60	XCSE	20181206 15:33:36.127000
367	50,60	XCSE	20181206 16:05:59.476000
230	50,80	XCSE	20181206 16:35:54.126511
75	50,80	XCSE	20181206 16:35:54.126511
158	50,80	XCSE	20181206 16:35:54.130590
19	50,80	XCSE	20181206 16:35:54.146727
6.475	50,99	XCSE	20181206 16:44:17.464488

**07 December 2018**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>9.756</b>	<b>51,54</b>		
32	51,60	XCSE	20181207 9:10:17.056000
323	51,80	XCSE	20181207 9:46:24.760000
340	51,50	XCSE	20181207 10:30:10.580000
334	51,40	XCSE	20181207 10:55:00.138000
721	51,50	XCSE	20181207 12:53:11.830000
324	51,50	XCSE	20181207 13:25:00.025000
293	51,40	XCSE	20181207 14:55:43.726000
298	51,40	XCSE	20181207 14:55:43.726000
335	51,20	XCSE	20181207 15:33:26.905000
164	51,80	XCSE	20181207 16:08:34.187000
397	51,80	XCSE	20181207 16:08:34.187000
206	51,70	XCSE	20181207 16:22:49.364770
15	51,70	XCSE	20181207 16:22:49.364770
218	51,70	XCSE	20181207 16:22:49.364770
5.756	51,54	XCSE	20181207 16:30:55.808021