

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

In the period 17 December 2018 to 21 December 2018, Alm. Brand A/S bought own shares for a total amount of DKK 2.9 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 170.5 million were bought back, equivalent to 85.3% of the overall programme.

Under the share buyback programme, the following transactions were made during week 51:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
17 December 2018	12,195	51.55	628,652
18 December 2018	12,195	50.32	613,652
19 December 2018	10,975	49.85	547,104
20 December 2018	10,975	49.60	544,360
21 December 2018	10,975	48.42	531,410
Accumulated during the period	57,315	49.99	2,865,178
Accumulated under the share buyback programme	2,809,719	60.69	170,528,790

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 4,299,141 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

	17 December 2018		18 December 2018		19 December 2018		20 December 2018		21 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	12.195	51,55	12.195	50,32	10.975	49,85	10.975	49,60	10.975	48,42
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	51,55	12.195	50,32	10.975	49,85	10.975	49,60	10.975	48,42

17 December 2018

Volume	Price	Venue	Time CET
12.195	51,55		
29	52,50	XCSE	20181217 9:01:05.155000
400	52,60	XCSE	20181217 9:34:24.083000
329	52,30	XCSE	20181217 10:08:00.287000
674	52,30	XCSE	20181217 11:20:00.164000
306	52,10	XCSE	20181217 12:14:21.910000
302	51,90	XCSE	20181217 12:43:46.495000
329	51,60	XCSE	20181217 13:25:28.051000
484	51,20	XCSE	20181217 14:32:51.250000
26	51,20	XCSE	20181217 14:32:51.250000
518	51,00	XCSE	20181217 15:28:41.920000
313	50,90	XCSE	20181217 15:44:52.896000
209	50,90	XCSE	20181217 16:03:43.899000
179	50,90	XCSE	20181217 16:03:43.899000
363	50,90	XCSE	20181217 16:18:16.019000
382	50,90	XCSE	20181217 16:31:44.631900
157	50,90	XCSE	20181217 16:31:44.631900
7.195	51,55	XCSE	20181217 16:32:56.049468

18 December 2018

Volume	Price	Venue	Time CET
12.195	50,32		
29	50,90	XCSE	20181218 9:01:03.672000
297	50,20	XCSE	20181218 9:20:52.462000
298	50,40	XCSE	20181218 10:04:10.016000
100	50,30	XCSE	20181218 10:54:57.209000
657	50,40	XCSE	20181218 11:13:39.111000
309	50,30	XCSE	20181218 11:48:02.526000
303	50,20	XCSE	20181218 12:37:20.806000
335	50,20	XCSE	20181218 13:00:53.931000
27	50,30	XCSE	20181218 14:02:30.504000
438	50,30	XCSE	20181218 14:02:30.639000
130	50,30	XCSE	20181218 15:36:43.451000
257	50,30	XCSE	20181218 15:36:43.451000
463	50,40	XCSE	20181218 16:08:04.016000
426	50,40	XCSE	20181218 16:11:44.017000
640	50,30	XCSE	20181218 16:16:44.212000
291	50,30	XCSE	20181218 16:36:25.426501
7.195	50,32	XCSE	20181218 16:40:12.401573

19 December 2018

Volume	Price	Venue	Time CET
10.975	49,85		
29	49,80	XCSE	20181219 9:07:51.137000
329	50,10	XCSE	20181219 9:32:58.339000
305	49,80	XCSE	20181219 10:02:55.893000
365	49,80	XCSE	20181219 10:34:42.560000
117	49,70	XCSE	20181219 11:19:56.184000
180	49,70	XCSE	20181219 11:19:56.184000
200	49,35	XCSE	20181219 11:43:29.651000
306	49,50	XCSE	20181219 12:17:12.341000
539	49,55	XCSE	20181219 13:55:44.951000
354	49,75	XCSE	20181219 14:13:54.702000
315	50,00	XCSE	20181219 14:54:12.801000
180	50,10	XCSE	20181219 15:06:35.769000
116	50,10	XCSE	20181219 15:06:35.769000
421	50,10	XCSE	20181219 15:48:58.965000
295	50,20	XCSE	20181219 15:57:53.713000
298	50,00	XCSE	20181219 16:28:02.107000
151	50,00	XCSE	20181219 16:35:29.038981
6.475	49,85	XCSE	20181219 16:39:29.374833

20 December 2018

Volume	Price	Venue	Time CET
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10.975	49,60		
29	49,35	XCSE	20181220 9:03:03.418000
274	49,10	XCSE	20181220 9:23:44.737000
668	49,50	XCSE	20181220 10:30:20.616000
18	49,50	XCSE	20181220 10:30:20.616000
296	49,35	XCSE	20181220 11:03:07.687000
516	49,40	XCSE	20181220 12:34:45.441000
420	49,60	XCSE	20181220 13:05:59.770000
334	49,70	XCSE	20181220 14:05:41.045000
322	49,80	XCSE	20181220 14:45:31.460000
299	49,80	XCSE	20181220 14:50:27.293000
103	49,70	XCSE	20181220 15:40:50.016000
298	49,70	XCSE	20181220 15:40:50.020000
297	49,65	XCSE	20181220 15:46:22.125000
311	49,85	XCSE	20181220 16:19:40.623000
315	49,95	XCSE	20181220 16:26:43.935388
6.475	49,60	XCSE	20181220 16:31:16.412498

21 December 2018

Volume	Price	Venue	Time CET
10.975	48,42		
28	49,55	XCSE	20181221 9:05:26.228000
28	49,55	XCSE	20181221 9:05:26.229000
304	49,05	XCSE	20181221 9:43:19.095000
292	48,70	XCSE	20181221 10:25:01.542000
265	48,70	XCSE	20181221 10:25:01.542000
356	48,65	XCSE	20181221 11:27:02.649000
295	48,55	XCSE	20181221 12:05:20.346000
291	48,55	XCSE	20181221 12:24:49.235000
290	48,35	XCSE	20181221 13:23:13.569000
297	48,15	XCSE	20181221 14:02:20.592000
57	48,30	XCSE	20181221 14:21:12.120000
267	48,30	XCSE	20181221 14:25:12.427000
225	48,15	XCSE	20181221 15:15:00.417000
168	48,15	XCSE	20181221 15:15:00.441000
293	48,05	XCSE	20181221 15:28:47.062000
299	48,05	XCSE	20181221 15:43:17.031000
302	48,10	XCSE	20181221 16:19:28.102000
443	48,45	XCSE	20181221 16:27:58.427586
6.475	48,42	XCSE	20181221 16:29:22.535711