

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

In the period 4 March 2019 to 8 March 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 197.0 million were bought back, equivalent to 98.5% of the overall programme.

Under the share buyback programme, the following transactions were made during week 10:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
4 March 2019	4,878	56.83	277,217
5 March 2019	4,878	56.34	274,827
6 March 2019	7,317	56.44	412,971
7 March 2019	7,317	56.36	412,386
8 March 2019	7,317	56.21	411,289
Accumulated during the period	31,707	56.41	1,788,689
Accumulated under the share buyback programme	3,296,756	59.74	196,955,586

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 4,475,126 own shares, equivalent to 2.8% 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

	04 March 2019		05 March 2019		06 March 2019		07 March 2019		08 March 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	4.878	56,83	4.878	56,34	7.317	56,44	7.317	56,36	7.317	56,21
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>4.878</b>	<b>56,83</b>	<b>4.878</b>	<b>56,34</b>	<b>7.317</b>	<b>56,44</b>	<b>7.317</b>	<b>56,36</b>	<b>7.317</b>	<b>56,21</b>

## 04 March 2019

Volume	Price	Venue	Time CET
<b>4.878</b>	<b>56,83</b>		
34	57,20	XCSE	20190304 9:01:02.898000
64	57,10	XCSE	20190304 9:56:23.998000
243	57,10	XCSE	20190304 9:56:23.999000
155	57,10	XCSE	20190304 11:14:25.391000
172	57,10	XCSE	20190304 11:21:25.092000
24	57,10	XCSE	20190304 11:21:25.092000
402	56,80	XCSE	20190304 15:10:44.716000
146	56,70	XCSE	20190304 15:38:06.655000
197	56,70	XCSE	20190304 15:38:06.656000
563	56,60	XCSE	20190304 16:30:39.001370
2.878	56,83	XCSE	20190304 16:45:07.939525

## 05 March 2019

Volume	Price	Venue	Time CET
<b>4.878</b>	<b>56,34</b>		
34	56,50	XCSE	20190305 9:09:05.893000
73	56,30	XCSE	20190305 9:55:01.963000
207	56,30	XCSE	20190305 9:57:57.202000
169	56,30	XCSE	20190305 10:47:17.073000
181	56,30	XCSE	20190305 10:55:57.130000
237	56,40	XCSE	20190305 13:07:24.978000
105	56,40	XCSE	20190305 13:07:24.978000
455	56,40	XCSE	20190305 15:47:03.137000
539	56,30	XCSE	20190305 16:21:38.758844
2.878	56,34	XCSE	20190305 16:48:41.595674

## 06 March 2019

Volume	Price	Venue	Time CET
<b>7.317</b>	<b>56,44</b>		
34	56,60	XCSE	20190306 9:01:06.351000
227	56,40	XCSE	20190306 9:24:31.817000
125	56,40	XCSE	20190306 10:28:51.536000
90	56,50	XCSE	20190306 10:43:04.471000
21	56,50	XCSE	20190306 10:46:55.299000
470	56,50	XCSE	20190306 10:46:55.299000
286	56,50	XCSE	20190306 11:51:46.197000
355	56,40	XCSE	20190306 13:43:39.230000
348	56,30	XCSE	20190306 14:22:10.388000
417	56,40	XCSE	20190306 15:40:56.045000
626	56,50	XCSE	20190306 16:29:03.940485
1	56,50	XCSE	20190306 16:29:03.940485
4.317	56,44	XCSE	20190306 16:30:44.677891

## 07 March 2019

Volume	Price	Venue	Time CET
<b>7.317</b>	<b>56,36</b>		
34	56,40	XCSE	20190307 9:21:40.640000
131	56,30	XCSE	20190307 9:55:55.141000
605	56,50	XCSE	20190307 10:41:36.368000
351	56,40	XCSE	20190307 12:05:10.522000
353	56,30	XCSE	20190307 13:00:35.742000
427	56,40	XCSE	20190307 14:45:46.986000
395	56,40	XCSE	20190307 15:20:48.784000
354	56,20	XCSE	20190307 16:24:57.143000
350	56,20	XCSE	20190307 16:27:03.587517
4.317	56,36	XCSE	20190307 16:28:46.385214

**08 March 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>7.317</b>	<b>56,21</b>		
39	56,00	XCSE	20190308 9:05:18.980000
352	55,90	XCSE	20190308 9:57:07.826000
394	56,10	XCSE	20190308 10:57:27.811000
114	56,30	XCSE	20190308 11:53:18.181000
391	56,30	XCSE	20190308 13:06:10.750000
400	56,10	XCSE	20190308 13:39:42.730000
444	56,10	XCSE	20190308 14:52:38.699000
406	56,50	XCSE	20190308 16:06:17.852000
35	56,40	XCSE	20190308 16:36:39.076552
5	56,40	XCSE	20190308 16:36:39.076552
420	56,40	XCSE	20190308 16:36:39.076552
4.317	56,21	XCSE	20190308 16:41:19.759201