

25 March 2019

**Announcement no. 21/2019**

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

In the period 18 March 2019 to 22 March 2019, Alm. Brand A/S bought own shares for a total amount of DKK 1.0 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 200.0 million were bought back, equivalent to 100% of the overall programme.

Under the share buyback programme, the following transactions were made during week 12:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
18 March 2019	2,439	59.00	143,901
19 March 2019	2,439	59.01	143,925
20 March 2019	2,439	58.76	143,316
21 March 2019	4,585	58.61	268,727
22 March 2019	6,341	58.09	368,349
Accumulated during the period	18,243	58.55	1,068,218
Accumulated under the share buyback programme	3,349,145	59.71	199,992,906

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 4,467,755 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

	18 March 2019		19 March 2019		20 March 2019		21 March 2019		22 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	2.439	59,00	2.439	59,01	2.439	58,76	4.585	58,61	6.341	58,09
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>2.439</b>	<b>46,86</b>	<b>2.439</b>	<b>17,59</b>	<b>2.439</b>	<b>58,76</b>	<b>4.585</b>	<b>58,61</b>	<b>6.341</b>	<b>58,09</b>

## 18 March 2019

Volume	Price	Venue	Time CET
<b>2.439</b>	<b>46,86</b>		
48	59,1	XCSE	20190318 9:53:57.322000
235	58,9	XCSE	20190318 10:56:28.397000
203	59,00	XCSE	20190318 13:47:07.645000
219	59,1	XCSE	20190318 16:13:00.077000
140	59,00	XCSE	20190318 16:17:45.808000
155	59,00	XCSE	20190318 16:37:39.517719
1.439	59,00	XCSE	20190318 16:46:52.321144

## 19 March 2019

Volume	Price	Venue	Time CET
<b>2.439</b>	<b>17,59</b>		
48	59,00	XCSE	20190319 9:15:16.502000
202	59,1	XCSE	20190319 10:43:18.552000
201	59,00	XCSE	20190319 12:19:45.741000
205	59,00	XCSE	20190319 14:23:30.592000
48	59,00	XCSE	20190319 15:30:50.071000
86	59,00	XCSE	20190319 15:59:10.706000
71	58,9	XCSE	20190319 16:29:57.416000
139	59,00	XCSE	20190319 16:38:43.442771
1.439	59,01	XCSE	20190319 16:42:13.571624

## 20 March 2019

Volume	Price	Venue	Time CET
<b>2.439</b>	<b>58,76</b>		
21	59,00	XCSE	20190320 9:01:05.180000
203	58,70	XCSE	20190320 10:39:10.699000
65	58,70	XCSE	20190320 11:20:38.527000
200	58,80	XCSE	20190320 12:50:36.924000
202	58,70	XCSE	20190320 15:21:43.645000
309	58,80	XCSE	20190320 16:33:30.798755
1.439	58,76	XCSE	20190320 16:39:05.093251

## 21 March 2019

Volume	Price	Venue	Time CET
<b>4.585</b>	<b>0,00</b>		
14	58,7	XCSE	20190321 9:01:02.648000
34	58,7	XCSE	20190321 9:01:02.648000
395	58,6	XCSE	20190321 10:20:34.171000
406	58,4	XCSE	20190321 12:36:55.135000
445	58,6	XCSE	20190321 14:33:46.639000
400	58,8	XCSE	20190321 16:35:37.297000
186	58,7	XCSE	20190321 16:40:52.409000
2.705	58,61	XCSE	20190321 17:05:22.225594

## 22 March 2019

Volume	Price	Venue	Time CET
<b>6.341</b>	<b>58,09</b>		
47	58,80	XCSE	20190322 9:09:41.145000
426	58,30	XCSE	20190322 10:18:46.333000
423	58,50	XCSE	20190322 12:03:41.858000
420	58,20	XCSE	20190322 14:58:13.284000
423	57,90	XCSE	20190322 16:03:08.138000
361	57,80	XCSE	20190322 16:15:06.160472
500	57,80	XCSE	20190322 16:16:59.102360
3.741	58,09	XCSE	20190322 16:18:14.792390