

18 March 2019

**Announcement no. 20/2019**

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

In the period 11 March 2019 to 15 March 2019, Alm. Brand A/S bought own shares for a total amount of DKK 2.0 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 198.9 million were bought back, equivalent to 99.5% of the overall programme.

Under the share buyback programme, the following transactions were made during week 11:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
11 March 2019	9,756	56.61	552,287
12 March 2019	9,756	57.01	556,190
13 March 2019	9,756	58.75	573,165
14 March 2019	2,439	58.74	143,267
15 March 2019	2,439	59.12	144,194
Accumulated during the period	34,146	57.67	1,969,102
Accumulated under the share buyback programme	3,330,902	59.72	198,924,688

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 4,493,244 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

	11 March 2019		12 March 2019		13 March 2019		14 March 2019		15 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	9.756	56,61	9.756	57,01	9.756	58,75	2.439	58,74	2.439	59,12
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>9.756</b>	<b>56,61</b>	<b>9.756</b>	<b>57,01</b>	<b>9.756</b>	<b>58,75</b>	<b>2.439</b>	<b>58,74</b>	<b>2.439</b>	<b>59,12</b>

## 11 March 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>56,61</b>		
39	56,60	XCSE	20190311 9:17:26.900000
138	56,50	XCSE	20190311 9:50:48.157000
166	56,50	XCSE	20190311 9:50:48.157000
375	56,40	XCSE	20190311 12:16:45.710000
905	56,60	XCSE	20190311 13:57:08.553000
274	56,70	XCSE	20190311 14:45:51.456000
634	56,70	XCSE	20190311 14:45:51.456000
412	56,60	XCSE	20190311 15:32:10.182000
408	56,60	XCSE	20190311 16:02:00.340000
649	56,70	XCSE	20190311 16:24:34.779847
5.756	56,61	XCSE	20190311 16:45:35.612147

## 12 March 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>57,01</b>		
39	56,90	XCSE	20190312 9:07:17.344000
474	56,70	XCSE	20190312 10:51:10.870000
724	56,90	XCSE	20190312 11:12:34.171000
418	57,10	XCSE	20190312 11:49:59.998000
159	57,10	XCSE	20190312 13:59:35.634000
35	57,10	XCSE	20190312 14:05:53.313000
550	57,10	XCSE	20190312 14:10:54.508000
408	57,20	XCSE	20190312 15:05:39.298000
400	57,00	XCSE	20190312 15:58:17.460000
417	57,00	XCSE	20190312 16:19:37.459000
376	57,20	XCSE	20190312 16:24:58.861097
5.756	57,01	XCSE	20190312 16:41:39.762374

## 13 March 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>58,75</b>		
47	58,50	XCSE	20190313 12:52:40.267000
1.029	58,80	XCSE	20190313 14:25:35.359000
492	58,70	XCSE	20190313 14:57:18.685000
578	58,90	XCSE	20190313 15:19:34.740000
487	58,90	XCSE	20190313 16:07:24.583000
498	58,80	XCSE	20190313 16:12:03.698000
869	58,50	XCSE	20190313 16:26:24.116805
5.756	58,75	XCSE	20190313 17:01:43.699140

## 14 March 2019

Volume	Price	Venue	Time CET
<b>2.439</b>	<b>58,74</b>		
47	58,80	XCSE	20190314 9:04:47.212000
201	58,30	XCSE	20190314 10:34:46.448000
205	58,30	XCSE	20190314 12:42:51.843000
241	59,00	XCSE	20190314 15:21:00.385000
306	59,10	XCSE	20190314 16:27:25.310455
1.439	58,74	XCSE	20190314 16:34:05.594520

## 15 March 2019

Volume	Price	Venue	Time CET
<b>2.439</b>	<b>5,93</b>		
46	59,2	XCSE	20190315 9:09:09.015000
204	59,3	XCSE	20190315 10:49:27.629000
76	59,1	XCSE	20190315 13:09:36.367000
127	59,1	XCSE	20190315 13:09:36.367000
245	59,00	XCSE	20190315 14:38:51.143000
302	59,1	XCSE	20190315 16:23:29.532166
1.439	59,12	XCSE	20190315 17:00:23.008118