

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

In the period 21 January 2019 to 25 January 2019, Alm. Brand A/S bought own shares for a total amount of DKK 3.6 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 184.0 million were bought back, equivalent to 92.0% of the overall programme.

Under the share buyback programme, the following transactions were made during week 4:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
21 January 2019	14,634	54.31	794,773
22 January 2019	12,195	54.27	661,823
23 January 2019	9,756	54.50	531,702
24 January 2019	14,634	55.79	816,431
25 January 2019	14,634	56.10	820,967
Accumulated during the period	65,853	55.06	3,625,695
Accumulated under the share buyback programme	3,065,810	60.02	183,999,914

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 4,521,979 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

	21 January 2019		22 January 2019		23 January 2019		24 January 2019		25 January 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	14.634	54,31	12.195	54,27	9.756	54,50	14.634	55,79	14.634	56,10
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>14.634</b>	<b>54,31</b>	<b>12.195</b>	<b>54,27</b>	<b>9.756</b>	<b>54,50</b>	<b>14.634</b>	<b>55,79</b>	<b>14.634</b>	<b>56,10</b>

## 21 January 2019

Volume	Price	Venue	Time CET
<b>14.634</b>	<b>54,31</b>		
29	54,40	XCSE	20190121 9:01:05.385000
435	54,10	XCSE	20190121 9:42:15.372000
573	54,10	XCSE	20190121 11:00:02.246000
526	54,10	XCSE	20190121 11:00:02.246000
107	54,30	XCSE	20190121 11:26:15.369000
47	54,30	XCSE	20190121 11:26:15.369000
229	54,30	XCSE	20190121 11:26:15.369000
8	54,60	XCSE	20190121 12:57:07.823000
429	54,60	XCSE	20190121 13:00:18.529000
194	54,50	XCSE	20190121 13:21:03.553000
120	54,50	XCSE	20190121 13:21:03.553000
56	54,50	XCSE	20190121 13:21:03.573000
715	54,50	XCSE	20190121 13:45:23.970000
299	54,40	XCSE	20190121 14:17:55.554000
300	54,30	XCSE	20190121 14:59:26.472000
417	54,20	XCSE	20190121 15:32:51.772000
337	54,20	XCSE	20190121 15:38:50.951000
238	54,20	XCSE	20190121 15:38:50.951000
137	54,40	XCSE	20190121 16:44:03.596000
137	54,40	XCSE	20190121 16:44:07.548000
138	54,40	XCSE	20190121 16:44:11.552000
53	54,40	XCSE	20190121 16:44:15.518000
88	54,40	XCSE	20190121 16:44:15.518000
91	54,40	XCSE	20190121 16:44:19.533000
51	54,40	XCSE	20190121 16:44:19.533000
144	54,40	XCSE	20190121 16:44:23.517000
102	54,40	XCSE	20190121 16:44:27.526000
8.634	54,31	XCSE	20190121 16:50:20.567713

## 22 January 2019

Volume	Price	Venue	Time CET
<b>12.195</b>	<b>54,27</b>		
29	54,00	XCSE	20190122 9:01:03.308000
294	54,10	XCSE	20190122 9:17:48.998000
371	54,10	XCSE	20190122 9:52:21.560000
294	54,00	XCSE	20190122 10:06:31.085000
299	54,20	XCSE	20190122 10:55:21.021000
299	54,30	XCSE	20190122 11:07:37.605000
307	54,30	XCSE	20190122 12:30:19.700000
456	54,40	XCSE	20190122 12:48:53.960000
296	54,30	XCSE	20190122 13:03:30.492000
292	54,40	XCSE	20190122 13:45:26.451000
261	54,20	XCSE	20190122 14:23:18.950000
520	54,40	XCSE	20190122 16:35:23.900000
1.282	54,30	XCSE	20190122 16:36:03.166549
7.195	54,27	XCSE	20190122 16:37:50.057640

## 23 January 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>54,50</b>		
29	54,20	XCSE	20190123 9:01:45.469000
323	53,90	XCSE	20190123 9:23:57.935000
432	54,10	XCSE	20190123 9:59:09.512000
312	54,00	XCSE	20190123 10:38:00.814000
358	54,00	XCSE	20190123 11:38:03.046000
74	54,40	XCSE	20190123 13:08:39.764000
496	54,40	XCSE	20190123 13:08:39.764000
482	54,40	XCSE	20190123 14:28:09.402000
96	54,50	XCSE	20190123 14:46:55.018000
245	54,50	XCSE	20190123 14:46:55.018000
503	55,10	XCSE	20190123 15:32:22.528000
293	55,30	XCSE	20190123 16:22:28.420000
357	55,30	XCSE	20190123 16:32:08.644766

5.756 54,50 XCSE 20190123 17:08:27.132158

**24 January 2019**

Volume	Price	Venue	Time CET
<b>14.634</b>	<b>55,79</b>		
10	55,30	XCSE	20190124 9:27:52.398000
381	55,30	XCSE	20190124 9:30:11.144000
10	55,30	XCSE	20190124 9:35:07.975000
79	55,30	XCSE	20190124 9:35:08.037000
254	55,30	XCSE	20190124 9:35:08.037000
300	55,40	XCSE	20190124 10:05:08.641000
298	55,40	XCSE	20190124 10:15:26.055000
369	56,20	XCSE	20190124 11:10:49.898000
32	56,20	XCSE	20190124 11:10:49.898000
303	56,20	XCSE	20190124 12:01:55.748000
402	56,20	XCSE	20190124 12:01:55.748000
79	56,20	XCSE	20190124 12:35:52.053000
241	56,20	XCSE	20190124 12:35:52.053000
49	56,20	XCSE	20190124 12:35:52.073000
133	56,10	XCSE	20190124 13:26:19.084000
249	56,10	XCSE	20190124 13:26:19.084000
100	56,00	XCSE	20190124 13:44:57.847000
210	56,00	XCSE	20190124 13:44:57.847000
299	55,90	XCSE	20190124 14:02:46.840000
301	55,90	XCSE	20190124 14:29:56.155000
487	55,70	XCSE	20190124 15:08:49.582000
292	55,70	XCSE	20190124 15:33:10.906000
68	55,60	XCSE	20190124 15:46:53.289000
202	55,60	XCSE	20190124 15:46:53.289000
37	55,60	XCSE	20190124 15:46:53.289000
14	55,60	XCSE	20190124 16:36:38.664528
700	55,60	XCSE	20190124 16:36:38.664528
101	55,60	XCSE	20190124 16:36:38.664528
8.634	55,79	XCSE	20190124 16:51:02.487838

**25 January 2019**

Volume	Price	Venue	Time CET
<b>14.634</b>	<b>56,10</b>		
170	55,70	XCSE	20190125 9:10:16.008000
22	55,70	XCSE	20190125 9:10:16.008000
100	55,70	XCSE	20190125 9:10:16.008000
389	55,80	XCSE	20190125 9:38:26.363000
310	56,00	XCSE	20190125 10:19:12.302000
403	55,80	XCSE	20190125 10:49:49.590000
3	55,70	XCSE	20190125 10:53:29.558000
69	55,80	XCSE	20190125 12:01:40.844000
366	56,00	XCSE	20190125 12:54:09.577000
366	56,00	XCSE	20190125 13:26:24.344000
386	56,00	XCSE	20190125 13:26:24.344000
314	56,00	XCSE	20190125 13:26:24.344000
52	56,00	XCSE	20190125 13:26:24.344000
888	56,10	XCSE	20190125 14:03:28.020000
710	56,60	XCSE	20190125 15:09:55.503000
292	56,40	XCSE	20190125 15:28:07.046000
300	56,20	XCSE	20190125 15:47:08.090000
301	56,10	XCSE	20190125 16:06:19.182000
1	56,20	XCSE	20190125 16:35:09.532236
131	56,20	XCSE	20190125 16:35:42.261161
427	56,20	XCSE	20190125 16:37:17.269152
8.634	56,10	XCSE	20190125 16:48:26.995169