

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

In the period 27 December 2018 to 28 December 2018, Alm. Brand A/S bought own shares for a total amount of DKK 1.2 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 171.8 million were bought back, equivalent to 85.9% of the overall programme.

Under the share buyback programme, the following transactions were made during week 52:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
27 December 2018	12,195	47.97	584,994
28 December 2018	13,414	49.26	660,774
Accumulated during the period	25,609	48.65	1,245,768
Accumulated under the share buyback programme	2,835,328	60.58	171,774,558

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 4,329,037 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

	27 December 2018		28 December 2018	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	12.195	47,97	13.414	49,26
TRQX	0		0	
TRQM	0		0	
BATE	0		0	
BATD	0		0	
CHIX	0		0	
CHID	0		0	
<b>Total</b>	<b>12.195</b>	<b>47,97</b>	<b>13.414</b>	<b>49,26</b>

## 27 December 2018

Volume	Price	Venue	Time CET
<b>12.195</b>	<b>47,97</b>		
28	48,50	XCSE	20181227 9:01:02.994000
293	49,20	XCSE	20181227 9:25:24.970000
292	48,85	XCSE	20181227 10:08:01.453000
310	48,30	XCSE	20181227 10:39:07.082000
308	48,10	XCSE	20181227 11:52:24.459000
291	48,00	XCSE	20181227 12:10:10.755000
128	48,00	XCSE	20181227 12:53:22.284000
172	48,00	XCSE	20181227 12:53:22.284000
341	48,00	XCSE	20181227 13:44:51.051000
200	47,95	XCSE	20181227 14:23:06.016000
93	47,95	XCSE	20181227 14:23:06.036000
297	47,95	XCSE	20181227 14:51:06.479000
397	48,00	XCSE	20181227 15:27:38.019000
297	47,80	XCSE	20181227 15:48:21.048000
308	47,55	XCSE	20181227 16:15:06.150000
245	47,45	XCSE	20181227 16:27:15.869933
231	47,45	XCSE	20181227 16:29:31.978241
769	47,45	XCSE	20181227 16:29:31.978390
7.195	47,97	XCSE	20181227 16:47:50.753662

## 28 December 2018

Volume	Price	Venue	Time CET
<b>13.414</b>	<b>49,26</b>		
28	48,00	XCSE	20181228 9:13:53.763000
497	48,35	XCSE	20181228 9:28:06.607000
337	48,60	XCSE	20181228 10:08:26.772000
297	48,65	XCSE	20181228 10:26:41.665000
426	48,75	XCSE	20181228 11:08:21.684000
456	48,80	XCSE	20181228 12:10:34.257000
351	48,80	XCSE	20181228 12:32:12.383000
395	48,90	XCSE	20181228 13:18:53.906000
294	49,25	XCSE	20181228 13:56:32.040000
300	49,40	XCSE	20181228 14:43:18.432000
36	49,40	XCSE	20181228 14:43:18.433000
387	49,85	XCSE	20181228 15:06:04.641000
426	50,10	XCSE	20181228 15:51:37.182000
697	50,10	XCSE	20181228 16:23:02.515000
99	50,00	XCSE	20181228 16:24:07.247000
176	50,00	XCSE	20181228 16:24:07.248000
24	50,00	XCSE	20181228 16:24:07.268000
274	49,90	XCSE	20181228 16:47:38.756308
7.914	49,26	XCSE	20181228 16:49:32.159692