

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

In the period 11 February 2019 to 15 February 2019, Alm. Brand A/S bought own shares for a total amount of DKK 2.3 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 192.0 million were bought back, equivalent to 96.0% of the overall programme.

Under the share buyback programme, the following transactions were made during week 7:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
11 February 2019	8,997	55.79	501,943
12 February 2019	0	0.00	0
13 February 2019	12,195	56.73	691,822
14 February 2019	9,756	56.60	552,190
15 February 2019	9,756	56.36	549,848
Accumulated during the period	40,704	56.40	2,295,803
Accumulated under the share buyback programme	3,208,952	59.83	192,007,562

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 4,679,763 own shares, equivalent to 2.9% 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:
Cristina Rønde Hefting, Investor Relations Manager, on tel. +45 35 47 79 22.

Detailed transaction data

	11 February 2019		12 February 2019		13 February 2019		14 February 2019		15 February 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	8.997	55,81	0		12.195	56,73	9.756	56,60	9.756	56,36
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	
Total	8.997	55,81	0	#####	12.195	56,73	9.756	56,60	9.756	56,36

11 February 2019

Volume	Price	Venue	Time CET
8.997	55,81		
31	55,30	XCSE	20190211 9:06:34.173000
349	55,70	XCSE	20190211 9:24:50.182000
378	55,90	XCSE	20190211 10:11:27.766000
326	55,80	XCSE	20190211 10:44:23.801000
154	55,80	XCSE	20190211 11:25:12.000000
164	55,80	XCSE	20190211 11:25:12.000000
661	55,90	XCSE	20190211 15:13:00.283000
882	55,70	XCSE	20190211 15:14:27.679000
349	55,80	XCSE	20190211 15:49:32.487000
326	55,80	XCSE	20190211 16:14:07.271000
69	55,90	XCSE	20190211 16:44:26.096000
5.308	55,82	XCSE	20190211 17:05:33.120919

13 February 2019

Volume	Price	Venue	Time CET
12.195	56,73		
32	56,70	XCSE	20190213 9:14:19.742000
407	57,10	XCSE	20190213 9:25:20.244000
11	56,80	XCSE	20190213 10:04:12.524000
325	56,80	XCSE	20190213 10:04:12.524000
406	56,80	XCSE	20190213 11:00:36.526000
492	56,70	XCSE	20190213 12:10:57.635000
482	56,70	XCSE	20190213 12:43:40.681000
653	56,70	XCSE	20190213 14:30:10.413000
440	56,70	XCSE	20190213 15:16:18.677000
141	56,70	XCSE	20190213 15:30:02.895000
420	56,70	XCSE	20190213 15:30:02.895000
333	56,70	XCSE	20190213 16:03:57.560000
858	56,60	XCSE	20190213 16:21:12.960022
7.195	56,73	XCSE	20190213 16:24:26.590923

14 February 2019

Volume	Price	Venue	Time CET
9.756	56,60		
32	56,60	XCSE	20190214 9:11:11.533000
100	56,60	XCSE	20190214 9:25:25.663000
231	56,60	XCSE	20190214 9:25:25.663000
514	56,80	XCSE	20190214 10:40:09.000000
333	56,70	XCSE	20190214 11:29:06.394000
352	56,70	XCSE	20190214 11:44:41.996000
335	56,80	XCSE	20190214 13:13:50.228000
326	56,70	XCSE	20190214 14:30:29.044000
332	56,60	XCSE	20190214 14:32:45.419000
325	56,50	XCSE	20190214 15:19:25.805000
327	56,40	XCSE	20190214 15:46:29.551000
6	56,40	XCSE	20190214 16:22:19.014448
787	56,40	XCSE	20190214 16:22:19.014480
5.756	56,60	XCSE	20190214 16:31:16.595556

15 February 2019

Volume	Price	Venue	Time CET
9.756	56,36		
32	56,40	XCSE	20190215 9:01:04.112000
416	56,30	XCSE	20190215 10:09:12.847000
825	56,30	XCSE	20190215 11:10:00.901000
908	56,50	XCSE	20190215 14:09:21.256000
398	56,30	XCSE	20190215 14:43:32.800000
445	56,30	XCSE	20190215 15:32:36.615000
336	56,30	XCSE	20190215 15:57:48.414000
30	56,40	XCSE	20190215 16:43:22.940000

2	56,40	XCSE	20190215 16:43:22.940000
6	56,40	XCSE	20190215 16:43:26.819000
602	56,40	XCSE	20190215 16:47:23.195894
5.756	56,36	XCSE	20190215 16:51:45.136117