

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

In the period 25 February 2019 to 1 March 2019, Alm. Brand A/S bought own shares for a total amount of DKK 1.4 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 195.2 million were bought back, equivalent to 97.6% of the overall programme.

Under the share buyback programme, the following transactions were made during week 9:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
25 February 2019	4,878	56.27	274,485
26 February 2019	4,878	57.06	278,339
27 February 2019	4,878	56.90	277,558
28 February 2019	4,878	56.29	274,583
1 March 2019	4,878	56.87	277,412
Accumulated during the period	24,390	56.68	1,382,376
Accumulated under the share buyback programme	3,265,049	59.77	195,166,897

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 4,546,825 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:

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Detailed transaction data

	25 February 2019		26 February 2019		27 February 2019		28 February 2019		01 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	4.878	56,27	4.878	57,06	4.878	56,90	4.878	56,29	4.878	56,87
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	4.878	56,27	4.878	57,06	4.878	56,90	4.878	56,29	4.878	56,87

25 February 2019

Volume	Price	Venue	Time CET
4.878	56,27		
34	56,20	XCSE	20190225 9:18:13.031000
281	56,00	XCSE	20190225 9:39:23.189000
122	55,90	XCSE	20190225 9:39:26.182000
360	56,10	XCSE	20190225 10:46:15.563000
120	56,30	XCSE	20190225 13:31:15.590000
176	56,30	XCSE	20190225 13:31:15.590000
210	56,40	XCSE	20190225 15:07:20.304000
163	56,40	XCSE	20190225 15:11:53.253000
133	56,50	XCSE	20190225 16:28:28.693915
401	56,50	XCSE	20190225 16:28:28.693915
2.878	56,27	XCSE	20190225 16:45:19.126178

26 February 2019

Volume	Price	Venue	Time CET
4.878	57,06		
33	56,80	XCSE	20190226 9:01:57.293000
291	56,70	XCSE	20190226 10:33:54.269000
396	57,20	XCSE	20190226 11:12:09.236000
342	57,10	XCSE	20190226 13:40:25.181000
445	57,10	XCSE	20190226 16:08:25.161000
493	57,10	XCSE	20190226 16:19:28.927453
2.878	57,06	XCSE	20190226 16:30:55.394548

27 February 2019

Volume	Price	Venue	Time CET
4.878	56,90		
35	56,60	XCSE	20190227 9:01:39.890000
142	56,90	XCSE	20190227 9:54:04.448000
214	56,90	XCSE	20190227 9:54:04.448000
381	56,90	XCSE	20190227 11:17:04.273000
355	56,90	XCSE	20190227 13:41:50.863000
466	57,00	XCSE	20190227 15:47:53.081000
260	56,80	XCSE	20190227 16:27:05.219866
67	56,80	XCSE	20190227 16:27:05.219866
80	56,80	XCSE	20190227 16:27:05.219965
2.878	56,90	XCSE	20190227 16:53:00.015751

28 February 2019

Volume	Price	Venue	Time CET
4.878	56,29		
35	56,60	XCSE	20190228 9:08:19.588000
367	56,60	XCSE	20190228 10:03:20.829000
358	56,30	XCSE	20190228 11:25:53.018000
235	56,10	XCSE	20190228 13:52:43.868000
77	56,20	XCSE	20190228 14:57:43.186000
305	56,20	XCSE	20190228 15:02:26.552000
623	56,20	XCSE	20190228 16:29:56.043464
2.878	56,29	XCSE	20190228 16:49:37.232468

01 March 2019

Volume	Price	Venue	Time CET
4.878	56,87		
34	56,50	XCSE	20190301 9:01:03.434000
274	56,60	XCSE	20190301 10:11:31.617000
137	56,60	XCSE	20190301 10:11:31.617000

447	56,80	XCSE	20190301 12:57:20.773000
352	56,90	XCSE	20190301 14:21:25.794000
381	57,00	XCSE	20190301 15:55:08.805000
375	57,10	XCSE	20190301 16:29:41.986628
2.878	56,87	XCSE	20190301 16:41:15.870938