

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

In the period 28 January 2019 to 1 February 2019, Alm. Brand A/S bought own shares for a total amount of DKK 2.7 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 186.7 million were bought back, equivalent to 93.4% of the overall programme.

Under the share buyback programme, the following transactions were made during week 5:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
28 January 2019	9,756	56.04	546,726
29 January 2019	9,756	55.34	539,897
30 January 2019	9,756	55.10	537,556
31 January 2019	9,756	55.19	538,434
1 February 2019	9,756	56.02	546,531
Accumulated during the period	48,780	55.54	2,709,144
Accumulated under the share buyback programme	3,114,590	59.95	186,709,058

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 4,570,759 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

	28 January 2019		29 January 2019		30 January 2019		31 January 2019		01 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	9.756	56,04	9.756	55,34	9.756	55,10	9.756	55,19	9.756	56,02
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>56,04</b>	<b>9.756</b>	<b>55,34</b>	<b>9.756</b>	<b>55,10</b>	<b>9.756</b>	<b>55,19</b>	<b>9.756</b>	<b>56,02</b>

## 28 January 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>56,04</b>		
28	56,20	XCSE	20190128 9:03:43.430000
12	55,90	XCSE	20190128 9:47:28.240000
166	55,90	XCSE	20190128 9:47:28.240000
224	55,90	XCSE	20190128 9:47:30.579000
355	56,20	XCSE	20190128 11:17:49.373000
329	56,20	XCSE	20190128 13:16:58.504000
374	56,10	XCSE	20190128 14:10:06.924000
342	56,00	XCSE	20190128 15:04:22.572000
312	56,10	XCSE	20190128 15:50:00.904000
965	56,00	XCSE	20190128 16:00:11.783000
429	56,00	XCSE	20190128 16:14:06.492000
169	56,00	XCSE	20190128 16:14:06.492000
295	56,00	XCSE	20190128 16:27:59.620754
5.756	56,04	XCSE	20190128 16:36:52.191558

## 29 January 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>55,34</b>		
28	55,70	XCSE	20190129 9:15:31.937000
236	55,50	XCSE	20190129 9:36:34.426000
57	55,50	XCSE	20190129 9:36:34.426000
630	55,70	XCSE	20190129 10:44:47.366000
296	55,40	XCSE	20190129 11:51:23.934000
451	55,20	XCSE	20190129 13:09:04.056000
474	55,00	XCSE	20190129 13:09:24.347000
777	55,30	XCSE	20190129 15:14:09.975000
510	55,40	XCSE	20190129 16:07:10.189000
290	55,30	XCSE	20190129 16:15:08.001000
251	55,10	XCSE	20190129 16:22:04.233070
5.756	55,34	XCSE	20190129 16:41:05.225582

## 30 January 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>55,10</b>		
28	55,00	XCSE	20190130 9:09:08.700000
299	54,80	XCSE	20190130 9:23:14.131000
476	54,90	XCSE	20190130 10:08:53.726000
416	55,00	XCSE	20190130 12:04:56.339000
22	55,00	XCSE	20190130 12:04:56.339000
313	55,30	XCSE	20190130 14:30:21.286000
414	55,20	XCSE	20190130 14:30:26.285000
298	55,20	XCSE	20190130 14:32:08.760000
465	55,20	XCSE	20190130 14:32:08.760000
469	55,20	XCSE	20190130 15:55:20.510000
101	55,20	XCSE	20190130 15:55:20.510000
305	55,10	XCSE	20190130 16:02:46.764000
394	55,10	XCSE	20190130 16:25:57.628133
5.756	55,10	XCSE	20190130 16:58:12.068925

## 31 January 2019

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>55,19</b>		
301	55,30	XCSE	20190131 9:22:06.951000
285	55,20	XCSE	20190131 10:04:33.650000
369	55,20	XCSE	20190131 10:16:14.532000
25	55,20	XCSE	20190131 11:00:00.163000
275	55,20	XCSE	20190131 11:00:00.163000
298	55,00	XCSE	20190131 12:04:34.421000
331	55,10	XCSE	20190131 13:20:54.154000
347	55,00	XCSE	20190131 13:51:59.788000
400	55,10	XCSE	20190131 14:47:10.692000
195	55,10	XCSE	20190131 14:47:10.692000

288	55,00	XCSE	20190131 15:36:40.560000
100	55,00	XCSE	20190131 15:46:09.297000
80	55,40	XCSE	20190131 16:13:38.304000
333	55,40	XCSE	20190131 16:13:38.304000
312	55,60	XCSE	20190131 16:31:11.334194
61	55,60	XCSE	20190131 16:31:11.334248
5.756	55,19	XCSE	20190131 16:32:29.716258

**01 February 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>9.756</b>	<b>56,02</b>		
29	55,80	XCSE	20190201 9:02:51.798000
300	55,90	XCSE	20190201 9:24:52.255000
309	56,00	XCSE	20190201 10:04:44.894000
300	56,00	XCSE	20190201 10:43:20.415000
143	56,10	XCSE	20190201 11:03:00.726000
160	56,10	XCSE	20190201 11:03:00.726000
297	56,00	XCSE	20190201 11:36:21.970000
303	56,00	XCSE	20190201 12:23:16.382000
699	56,00	XCSE	20190201 14:40:46.026000
310	55,90	XCSE	20190201 15:03:43.095000
500	56,10	XCSE	20190201 16:34:36.985360
650	56,10	XCSE	20190201 16:34:36.985360
5.756	56,02	XCSE	20190201 16:45:40.894150