

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

In the period 26 November 2018 to 30 November 2018, Alm. Brand A/S bought own shares for a total amount of DKK 2.5 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 162.5 million were bought back, equivalent to 81.2% of the overall programme.

Under the share buyback programme, the following transactions were made during week 48:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
26 November 2018	9,756	54.19	528,678
27 November 2018	9,756	53.62	523,117
28 November 2018	9,756	53.19	518,922
29 November 2018	9,756	53.51	522,044
30 November 2018	8,536	52.81	450,786
Accumulated during the period	47,560	53.48	2,543,546
Accumulated under the share buyback programme	2,652,407	61.26	162,497,206

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 4,200,997 own shares, equivalent to 2.6% 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

	26 November 2018		27 November 2018		28 November 2018		29 November 2018		30 November 2018	
	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	54,19	9.756	53,62	9.756	53,19	9.756	53,51	8.536	52,81
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>54,19</b>	<b>9.756</b>	<b>53,62</b>	<b>9.756</b>	<b>53,19</b>	<b>9.756</b>	<b>53,51</b>	<b>8.536</b>	<b>52,81</b>

## 26 November 2018

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>54,19</b>		
33	54,80	XCSE	20181126 9:01:03.930000
363	54,70	XCSE	20181126 9:30:19.755000
341	54,70	XCSE	20181126 10:17:48.842000
339	54,30	XCSE	20181126 10:39:07.486000
340	54,20	XCSE	20181126 11:46:02.205000
344	54,10	XCSE	20181126 11:58:16.879000
303	54,00	XCSE	20181126 12:57:41.950000
54	54,00	XCSE	20181126 12:57:41.950000
342	53,80	XCSE	20181126 14:12:10.199000
348	53,60	XCSE	20181126 14:46:38.246000
413	54,00	XCSE	20181126 15:37:08.428000
636	54,30	XCSE	20181126 16:26:49.106000
144	54,30	XCSE	20181126 16:43:10.626299
5.756	54,19	XCSE	20181126 16:45:41.326407

## 27 November 2018

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>53,62</b>		
33	54,40	XCSE	20181127 9:02:17.840000
20	54,10	XCSE	20181127 10:17:14.785000
107	54,10	XCSE	20181127 10:30:48.848000
345	54,10	XCSE	20181127 10:39:06.400000
71	54,00	XCSE	20181127 11:15:38.743000
299	54,00	XCSE	20181127 11:15:38.743000
13	53,90	XCSE	20181127 11:27:04.911000
345	53,90	XCSE	20181127 11:35:22.342000
347	53,60	XCSE	20181127 12:24:54.305000
414	53,70	XCSE	20181127 13:12:13.417000
423	53,60	XCSE	20181127 14:10:11.118000
354	53,50	XCSE	20181127 14:51:15.367000
357	53,30	XCSE	20181127 15:27:03.470000
333	53,30	XCSE	20181127 16:09:04.363000
135	53,30	XCSE	20181127 16:09:04.392000
321	53,10	XCSE	20181127 16:44:01.337000
83	53,20	XCSE	20181127 16:45:43.510765
5.756	53,62	XCSE	20181127 16:47:16.334484

## 28 November 2018

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>53,19</b>		
33	53,80	XCSE	20181128 9:08:07.627000
33	53,30	XCSE	20181128 9:49:25.816000
465	53,40	XCSE	20181128 10:22:15.348000
340	53,20	XCSE	20181128 11:39:18.416000
430	53,10	XCSE	20181128 11:53:50.148000
37	53,10	XCSE	20181128 12:32:51.897000
328	53,10	XCSE	20181128 12:34:13.016000
1	53,10	XCSE	20181128 12:34:13.016000
336	53,20	XCSE	20181128 13:30:59.842000
211	53,20	XCSE	20181128 15:36:02.028000
426	53,20	XCSE	20181128 16:07:16.310000
71	53,10	XCSE	20181128 16:08:57.041000
239	53,10	XCSE	20181128 16:10:03.028000
335	53,10	XCSE	20181128 16:13:25.119000
494	53,20	XCSE	20181128 16:21:48.499000
221	53,20	XCSE	20181128 16:45:14.792957
5.756	53,19	XCSE	20181128 16:47:49.520819

## 29 November 2018

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>53,51</b>		
33	53,90	XCSE	20181129 9:09:06.642000
292	54,00	XCSE	20181129 9:46:55.846000
164	54,00	XCSE	20181129 9:46:55.846000
340	53,90	XCSE	20181129 10:19:29.106000
337	53,80	XCSE	20181129 10:57:36.474000
343	53,50	XCSE	20181129 11:34:10.768000
334	53,30	XCSE	20181129 12:17:16.337000
194	53,30	XCSE	20181129 13:31:34.740000
57	53,30	XCSE	20181129 13:36:39.390000
89	53,30	XCSE	20181129 13:36:39.390000
358	53,40	XCSE	20181129 14:25:39.843000
194	53,40	XCSE	20181129 14:58:41.136000
147	53,40	XCSE	20181129 15:05:46.184000
331	53,40	XCSE	20181129 15:49:28.947000
19	53,40	XCSE	20181129 15:49:28.947000
194	53,30	XCSE	20181129 16:12:41.485000
159	53,30	XCSE	20181129 16:12:41.485000
415	53,20	XCSE	20181129 16:25:51.275879
5.756	53,51	XCSE	20181129 16:51:33.275879

**30 November 2018**

Volume	Price	Venue	Time CET
<b>8.536</b>	<b>52,81</b>		
33	53,20	XCSE	20181130 9:13:21.932000
269	53,00	XCSE	20181130 9:50:13.308000
336	53,10	XCSE	20181130 10:40:45.423000
336	52,80	XCSE	20181130 11:46:45.323000
3	52,80	XCSE	20181130 11:46:45.323000
228	52,70	XCSE	20181130 12:02:30.210000
341	52,80	XCSE	20181130 12:53:17.556000
383	52,60	XCSE	20181130 13:57:40.806000
335	52,80	XCSE	20181130 15:34:19.049000
426	52,80	XCSE	20181130 15:34:19.049000
380	52,80	XCSE	20181130 16:00:27.839000
338	52,70	XCSE	20181130 16:38:15.200000
92	52,80	XCSE	20181130 16:42:49.160344
5.036	52,81	XCSE	20181130 16:47:15.960328