

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

In the period 7 January 2019 to 11 January 2019, Alm. Brand A/S bought own shares for a total amount of DKK 2.9 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 176.5 million were bought back, equivalent to 88.2% of the overall programme.

Under the share buyback programme, the following transactions were made during week 2:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
7 January 2019	10,975	51.52	565,432
8 January 2019	10,975	52.14	572,237
9 January 2019	10,975	52.45	575,639
10 January 2019	12,195	51.95	633,530
11 January 2019	10,975	52.27	573,663
Accumulated during the period	56,095	52.06	2,920,501
Accumulated under the share buyback programme	2,926,787	60.30	176,478,648

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 4,397,590 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:

Cristina Rønde Hefting, Investor Relations Manager, on tel. +45 35 47 79 22.

## Detailed transaction data

	07 January 2019		08 January 2019		09 January 2019		10 January 2019		11 January 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	10.975	51,52	10.975	52,14	10.975	52,45	12.195	51,95	10.975	52,27
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>10.975</b>	<b>51,52</b>	<b>10.975</b>	<b>52,14</b>	<b>10.975</b>	<b>52,45</b>	<b>12.195</b>	<b>51,95</b>	<b>10.975</b>	<b>52,27</b>

## 07 January 2019

Volume	Price	Venue	Time CET
<b>10.975</b>	<b>51,52</b>		
29	51,10	XCSE	20190107 9:07:41.603000
278	51,10	XCSE	20190107 9:19:42.731000
297	51,20	XCSE	20190107 9:47:21.790000
69	51,10	XCSE	20190107 10:47:01.494000
226	51,10	XCSE	20190107 10:47:01.494000
465	51,40	XCSE	20190107 13:38:10.178000
500	51,30	XCSE	20190107 14:03:43.661000
434	51,70	XCSE	20190107 15:35:39.756000
889	51,70	XCSE	20190107 15:53:18.899000
519	51,70	XCSE	20190107 15:53:27.143000
308	51,70	XCSE	20190107 16:08:56.731000
130	51,80	XCSE	20190107 16:36:19.473000
280	51,80	XCSE	20190107 16:36:19.473000
76	51,70	XCSE	20190107 16:45:57.548303
6.475	51,52	XCSE	20190107 16:51:11.795558

## 08 January 2019

Volume	Price	Venue	Time CET
<b>10.975</b>	<b>52,14</b>		
28	52,00	XCSE	20190108 9:09:52.998000
312	52,30	XCSE	20190108 9:20:49.041000
303	52,00	XCSE	20190108 9:58:09.294000
164	51,70	XCSE	20190108 10:23:01.148000
421	51,80	XCSE	20190108 11:05:28.476000
453	51,80	XCSE	20190108 11:40:20.732000
295	52,00	XCSE	20190108 12:22:30.042000
342	52,10	XCSE	20190108 13:15:21.962000
389	52,10	XCSE	20190108 14:12:53.640000
164	52,50	XCSE	20190108 14:45:56.903000
125	52,50	XCSE	20190108 14:45:56.903000
284	52,40	XCSE	20190108 15:34:16.155000
11	52,40	XCSE	20190108 15:34:16.187000
403	52,50	XCSE	20190108 15:38:45.624000
528	52,30	XCSE	20190108 16:24:47.371000
118	52,30	XCSE	20190108 16:34:32.656512
15	52,30	XCSE	20190108 16:34:32.656512
145	52,30	XCSE	20190108 16:34:32.656512
6.475	52,14	XCSE	20190108 16:36:19.005150

## 09 January 2019

Volume	Price	Venue	Time CET
<b>10.975</b>	<b>52,45</b>		
29	52,30	XCSE	20190109 9:10:09.851000
300	52,30	XCSE	20190109 9:21:05.094000
67	52,60	XCSE	20190109 9:58:50.662000
327	52,60	XCSE	20190109 9:58:50.662000
474	52,50	XCSE	20190109 11:04:42.370000
175	52,60	XCSE	20190109 11:20:38.608000
172	52,60	XCSE	20190109 11:20:38.608000
157	52,30	XCSE	20190109 12:01:44.700000
166	52,40	XCSE	20190109 12:32:12.493000
175	52,40	XCSE	20190109 12:32:13.019000
302	52,30	XCSE	20190109 13:32:45.360000
246	52,50	XCSE	20190109 14:01:38.733000
126	52,50	XCSE	20190109 14:01:38.733000
321	52,50	XCSE	20190109 15:07:23.264000
117	52,70	XCSE	20190109 15:38:10.672000
358	52,70	XCSE	20190109 15:38:10.672000
333	52,70	XCSE	20190109 15:38:23.303000
66	52,30	XCSE	20190109 16:02:10.000000
234	52,30	XCSE	20190109 16:02:10.000000
355	51,90	XCSE	20190109 16:44:18.654000
6.475	52,45	XCSE	20190109 16:49:06.915663

**10 January 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>12.195</b>	<b>51,95</b>		
28	51,90	XCSE	20190110 9:04:12.844000
500	51,90	XCSE	20190110 9:37:07.781000
8	51,90	XCSE	20190110 9:37:07.804000
310	52,00	XCSE	20190110 10:41:41.896000
366	51,90	XCSE	20190110 10:46:40.849000
163	52,10	XCSE	20190110 11:26:50.948000
189	52,10	XCSE	20190110 11:26:50.949000
302	52,10	XCSE	20190110 11:34:13.885000
415	52,10	XCSE	20190110 12:50:41.383000
299	52,00	XCSE	20190110 13:47:01.306000
358	52,10	XCSE	20190110 13:47:16.949000
21	52,00	XCSE	20190110 14:21:56.641000
160	52,00	XCSE	20190110 14:44:43.779000
421	51,90	XCSE	20190110 15:15:16.113000
83	51,70	XCSE	20190110 15:25:30.272000
114	51,70	XCSE	20190110 15:25:33.744000
163	51,70	XCSE	20190110 15:26:22.892000
87	52,00	XCSE	20190110 15:44:02.380000
169	52,00	XCSE	20190110 15:44:02.380000
202	52,00	XCSE	20190110 15:44:02.380000
297	51,80	XCSE	20190110 16:17:50.924000
345	51,80	XCSE	20190110 16:46:22.265310
7.195	51,95	XCSE	20190110 16:49:55.327247

**11 January 2019**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>10.975</b>	<b>52,27</b>		
28	52,40	XCSE	20190111 9:06:51.925000
265	52,40	XCSE	20190111 9:24:00.892000
40	52,40	XCSE	20190111 9:24:00.892000
317	52,80	XCSE	20190111 9:57:29.638000
288	52,60	XCSE	20190111 10:47:41.883000
298	52,50	XCSE	20190111 11:26:06.436000
388	52,20	XCSE	20190111 11:26:06.746000
92	52,30	XCSE	20190111 12:14:27.017000
212	52,30	XCSE	20190111 12:14:27.017000
297	52,20	XCSE	20190111 14:06:43.191000
539	52,00	XCSE	20190111 14:38:12.505000
300	51,90	XCSE	20190111 14:43:15.565000
1	51,90	XCSE	20190111 14:43:15.565000
501	52,30	XCSE	20190111 15:54:28.449000
250	52,20	XCSE	20190111 16:00:05.727000
302	52,20	XCSE	20190111 16:01:18.841000
382	52,10	XCSE	20190111 16:28:20.722632
6.475	52,27	XCSE	20190111 16:36:18.520563