9 July 2018
Announcement no. 46/2018

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

In the period 2 July 2018 to 6 July 2018, Alm. Brand A/S bought own shares for a total amount of DKK 12.3 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 70.6 million were bought back, equivalent to 35.3 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 27:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
2 July 2018	43,902	62.17	2,729,387
3 July 2018	39,024	62.95	2,456,561
4 July 2018	39,024	63.12	2,463,195
5 July 2018	36,585	63.50	2,323,148
6 July 2018	36,585	63.57	2,325,708
Accumulated during the period	195,120	63.03	12,297,999
Accumulated under the share buyback programme	1,097,548	64.37	70,643,857

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 2,999,050 own shares, equivalent to 1.9 % 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
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Detailed transaction data

	02 July 2018		03 July 2018		04 July 2018		05 July 2018		06 July 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	43.902	62,17	39.024	62,95	39.024	22,89	36.585	63,50	36.585	63,57
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	**43.902**	**62,17**	**39.024**	**62,95**	**39.024**	**22,89**	**36.585**	**63,50**	**36.585**	**63,57**

02 July 2018

Volume	Price	Venue	Time CET
43.902	**62,17**		
31	62,70	XCSE	20180702 9:01:31.821000
382	62,10	XCSE	20180702 9:18:27.457000
37	62,10	XCSE	20180702 9:22:34.157000
44	62,10	XCSE	20180702 9:24:47.150000
119	62,10	XCSE	20180702 9:24:47.312000
135	62,10	XCSE	20180702 9:25:01.545000
343	62,00	XCSE	20180702 9:25:28.130000
14	62,00	XCSE	20180702 9:25:28.130000
61	62,10	XCSE	20180702 9:39:58.291000
276	62,10	XCSE	20180702 9:39:58.291000
608	62,10	XCSE	20180702 10:31:52.559000
1.088	62,30	XCSE	20180702 11:12:46.361000
37	62,30	XCSE	20180702 11:12:46.366000
757	62,30	XCSE	20180702 11:12:46.366000
321	62,00	XCSE	20180702 12:45:52.093000
100	61,90	XCSE	20180702 12:53:27.196000
637	62,10	XCSE	20180702 13:31:09.868000
839	62,10	XCSE	20180702 13:31:09.868000
637	62,10	XCSE	20180702 13:38:20.660000
33	62,10	XCSE	20180702 13:38:20.660000
556	62,10	XCSE	20180702 13:38:20.682000
81	62,10	XCSE	20180702 13:38:20.682000
81	62,10	XCSE	20180702 13:38:20.682000
1.290	62,10	XCSE	20180702 14:54:11.752000
167	62,10	XCSE	20180702 14:54:11.752000
538	62,10	XCSE	20180702 14:54:11.752000
380	62,00	XCSE	20180702 15:31:38.881000
20	62,00	XCSE	20180702 15:35:08.096000
400	62,00	XCSE	20180702 15:40:53.479000
35	62,00	XCSE	20180702 15:40:53.479000
292	62,00	XCSE	20180702 15:40:53.479000
385	62,00	XCSE	20180702 15:40:53.479000
50	62,00	XCSE	20180702 15:40:53.479000
69	62,00	XCSE	20180702 15:40:53.479000
400	62,00	XCSE	20180702 15:40:53.479000
657	62,30	XCSE	20180702 16:09:48.004000
301	62,30	XCSE	20180702 16:09:48.004000
1.319	62,30	XCSE	20180702 16:14:51.624000
226	62,30	XCSE	20180702 16:14:51.736000
897	62,30	XCSE	20180702 16:14:51.736000
193	62,30	XCSE	20180702 16:14:51.736000
226	62,30	XCSE	20180702 16:14:51.736000
900	62,30	XCSE	20180702 16:14:51.736000
242	62,20	XCSE	20180702 16:15:04.753000
177	62,20	XCSE	20180702 16:15:04.753000
1.619	62,20	XCSE	20180702 16:32:21.378078
25.902	62,17	XCSE	20180702 16:35:12.579985

03 July 2018

Volume	Price	Venue	Time CET
39.024	**62,95**		
189	62,20	XCSE	20180703 9:05:09.369000
90	62,20	XCSE	20180703 9:05:48.692000
43	62,20	XCSE	20180703 9:05:48.692000
339	62,40	XCSE	20180703 9:14:29.885000
331	62,30	XCSE	20180703 9:22:17.803000
360	62,80	XCSE	20180703 10:21:30.730000
21	62,80	XCSE	20180703 10:21:41.446000
381	62,80	XCSE	20180703 10:21:41.447000
88	62,80	XCSE	20180703 10:21:41.447000
507	62,80	XCSE	20180703 10:21:41.447000

155	62,80	XCSE	20180703 10:21:41.447000
117	62,80	XCSE	20180703 10:21:41.447000
155	63,00	XCSE	20180703 11:27:53.385000
639	63,10	XCSE	20180703 12:32:49.899000
11	63,10	XCSE	20180703 12:32:49.915000
87	63,10	XCSE	20180703 12:32:49.915000
737	63,10	XCSE	20180703 12:32:49.923000
110	63,10	XCSE	20180703 12:32:49.923000
185	63,10	XCSE	20180703 12:32:49.935000
298	63,10	XCSE	20180703 12:32:49.935000
254	63,10	XCSE	20180703 12:32:49.935000
552	63,10	XCSE	20180703 12:32:49.936000
185	63,10	XCSE	20180703 12:32:49.936000
641	63,10	XCSE	20180703 12:32:49.936000
319	63,00	XCSE	20180703 12:43:21.949000
118	62,90	XCSE	20180703 13:29:47.561000
398	62,90	XCSE	20180703 13:34:07.427000
321	62,70	XCSE	20180703 14:11:00.664000
1.144	62,90	XCSE	20180703 14:50:58.929000
62	62,90	XCSE	20180703 14:50:58.929000
481	62,90	XCSE	20180703 14:58:27.788000
725	62,90	XCSE	20180703 15:09:59.700000
108	62,90	XCSE	20180703 15:29:04.572000
393	62,90	XCSE	20180703 15:38:57.010000
700	63,00	XCSE	20180703 16:00:01.015000
258	63,00	XCSE	20180703 16:00:01.015000
385	62,90	XCSE	20180703 16:02:30.873000
972	62,90	XCSE	20180703 16:02:31.219000
385	62,90	XCSE	20180703 16:02:31.219000
106	62,90	XCSE	20180703 16:02:31.244000
628	63,20	XCSE	20180703 16:21:05.761000
281	63,20	XCSE	20180703 16:21:05.761000
341	63,20	XCSE	20180703 16:21:05.761000
6	63,20	XCSE	20180703 16:21:05.765000
60	63,20	XCSE	20180703 16:21:05.769000
219	63,20	XCSE	20180703 16:21:05.769000
238	63,20	XCSE	20180703 16:21:05.769000
877	63,10	XCSE	20180703 16:22:41.592649
23.024	62,95	XCSE	20180703 16:32:02.152127

04 July 2018

Volume	Price	Venue	Time CET
39.024	**22,89**		
30	63,10	XCSE	20180704 9:01:05.084000
387	63,40	XCSE	20180704 9:21:42.319000
24	63,40	XCSE	20180704 9:21:42.319000
509	63,20	XCSE	20180704 9:24:25.710000
313	63,10	XCSE	20180704 10:01:43.570000
362	63,00	XCSE	20180704 10:07:01.688000
191	63,20	XCSE	20180704 10:11:24.528000
25	63,20	XCSE	20180704 10:11:24.528000
113	63,20	XCSE	20180704 10:11:24.528000
404	63,00	XCSE	20180704 11:16:09.550000
359	63,10	XCSE	20180704 11:44:16.018000
132	63,10	XCSE	20180704 11:44:16.018000
95	63,10	XCSE	20180704 11:44:16.018000
37	63,10	XCSE	20180704 11:44:16.018000
34	63,10	XCSE	20180704 11:44:16.018000
16	63,10	XCSE	20180704 11:44:16.018000
45	63,10	XCSE	20180704 11:44:16.047000
567	63,10	XCSE	20180704 11:44:16.047000
348	63,00	XCSE	20180704 11:51:11.639000
332	63,00	XCSE	20180704 11:51:13.640000
6	63,00	XCSE	20180704 11:51:13.640000
580	62,90	XCSE	20180704 11:55:34.039000
46	62,70	XCSE	20180704 12:13:05.888000
166	63,00	XCSE	20180704 12:55:59.793000
290	63,00	XCSE	20180704 12:55:59.793000
168	63,00	XCSE	20180704 12:55:59.793000
79	63,00	XCSE	20180704 12:55:59.793000
147	63,00	XCSE	20180704 12:55:59.793000
37	63,00	XCSE	20180704 12:55:59.793000
674	63,00	XCSE	20180704 12:55:59.793000
29	63,00	XCSE	20180704 12:55:59.822000
273	62,90	XCSE	20180704 13:51:23.584000
200	62,90	XCSE	20180704 13:51:23.584000
188	62,90	XCSE	20180704 13:51:23.604000
64	62,90	XCSE	20180704 13:51:23.984000
210	62,90	XCSE	20180704 13:51:23.984000
146	62,90	XCSE	20180704 13:51:23.984000
11	62,90	XCSE	20180704 13:51:23.984000
166	62,90	XCSE	20180704 14:55:33.653000

409	62,90	XCSE	20180704 14:55:33.654000
178	62,90	XCSE	20180704 14:55:33.654000
529	63,10	XCSE	20180704 16:16:23.116000
529	63,10	XCSE	20180704 16:16:23.116000
112	63,10	XCSE	20180704 16:16:23.116000
195	63,10	XCSE	20180704 16:16:23.120000
195	63,10	XCSE	20180704 16:16:23.120000
334	63,10	XCSE	20180704 16:16:23.120000
136	63,10	XCSE	20180704 16:16:23.120000
402	63,20	XCSE	20180704 16:25:05.941000
183	63,20	XCSE	20180704 16:25:05.941000
225	63,20	XCSE	20180704 16:25:05.941000
137	63,20	XCSE	20180704 16:25:05.941000
501	63,20	XCSE	20180704 16:25:16.464000
321	63,20	XCSE	20180704 16:25:16.464000
321	63,20	XCSE	20180704 16:25:16.464000
389	63,20	XCSE	20180704 16:25:16.465000
21	63,20	XCSE	20180704 16:25:16.465000
13	63,20	XCSE	20180704 16:25:16.465000
78	63,20	XCSE	20180704 16:25:16.470000
177	63,20	XCSE	20180704 16:25:16.470000
968	63,30	XCSE	20180704 16:38:00.128000
539	63,40	XCSE	20180704 16:41:42.114000
393	63,40	XCSE	20180704 16:41:42.114000
172	63,30	XCSE	20180704 16:41:55.314000
740	63,30	XCSE	20180704 16:42:13.235458
23.024	63,12	XCSE	20180704 16:44:24.614350

05 July 2018

Volume	Price	Venue	Time CET
36.585	**63,50**		
30	63,40	XCSE	20180705 9:04:08.594000
576	63,80	XCSE	20180705 9:17:54.853000
315	63,70	XCSE	20180705 9:25:14.442000
255	63,50	XCSE	20180705 9:40:34.224000
84	63,50	XCSE	20180705 9:40:34.224000
323	63,90	XCSE	20180705 10:33:00.310000
398	63,70	XCSE	20180705 10:39:06.540000
327	63,70	XCSE	20180705 10:39:06.540000
30	63,80	XCSE	20180705 11:05:45.476000
480	63,80	XCSE	20180705 11:05:45.476000
917	63,80	XCSE	20180705 11:05:45.476000
331	63,80	XCSE	20180705 11:28:39.836000
319	63,70	XCSE	20180705 12:18:55.939000
557	63,80	XCSE	20180705 12:57:11.170000
1.169	63,80	XCSE	20180705 12:57:11.170000
515	63,70	XCSE	20180705 14:44:44.067000
303	63,70	XCSE	20180705 14:44:44.068000
346	63,70	XCSE	20180705 14:44:44.068000
213	63,70	XCSE	20180705 14:44:44.068000
3	63,60	XCSE	20180705 15:25:52.518000
228	63,60	XCSE	20180705 15:35:04.057000
335	63,60	XCSE	20180705 15:46:28.088000
480	63,60	XCSE	20180705 15:46:28.088000
417	63,40	XCSE	20180705 15:47:32.311000
196	63,40	XCSE	20180705 15:47:32.311000
196	63,40	XCSE	20180705 15:47:32.311000
196	63,40	XCSE	20180705 15:47:32.311000
500	63,40	XCSE	20180705 15:47:32.313000
113	63,40	XCSE	20180705 15:47:32.313000
98	63,40	XCSE	20180705 15:47:32.331000
208	63,40	XCSE	20180705 15:47:32.331000
165	63,30	XCSE	20180705 15:48:12.501000
175	63,30	XCSE	20180705 15:51:58.005000
335	63,20	XCSE	20180705 15:54:12.334000
228	63,30	XCSE	20180705 15:57:12.997000
109	63,30	XCSE	20180705 15:57:12.997000
581	63,20	XCSE	20180705 16:27:54.040000
302	63,10	XCSE	20180705 16:28:20.128000
534	63,10	XCSE	20180705 16:28:20.128000
534	63,10	XCSE	20180705 16:28:20.129000
534	63,10	XCSE	20180705 16:28:20.129000
67	63,10	XCSE	20180705 16:28:21.455000
978	62,90	XCSE	20180705 16:38:48.310612
21.585	63,50	XCSE	20180705 16:50:12.288901

06 July 2018

Volume	Price	Venue	Time CET
36.585	**63,57**		
6	63,00	XCSE	20180706 9:05:46.645000
11	63,00	XCSE	20180706 9:05:46.671000

19	63,00	XCSE	20180706 9:05:58.646000
26	63,00	XCSE	20180706 9:06:00.503000
9	63,00	XCSE	20180706 9:06:05.645000
39	63,00	XCSE	20180706 9:06:08.077000
23	63,00	XCSE	20180706 9:06:11.077000
10	63,00	XCSE	20180706 9:06:11.103000
182	63,00	XCSE	20180706 9:06:11.963000
188	63,50	XCSE	20180706 10:09:12.634000
163	63,50	XCSE	20180706 10:15:00.073000
396	63,50	XCSE	20180706 10:15:00.073000
250	63,50	XCSE	20180706 10:15:00.073000
101	63,50	XCSE	20180706 10:15:00.073000
250	63,50	XCSE	20180706 10:15:00.073000
248	63,50	XCSE	20180706 10:15:00.073000
294	63,70	XCSE	20180706 11:20:35.734000
200	63,80	XCSE	20180706 11:35:56.514000
130	63,80	XCSE	20180706 11:36:38.738000
104	63,80	XCSE	20180706 11:36:38.738000
219	63,80	XCSE	20180706 11:36:38.738000
273	63,80	XCSE	20180706 11:36:38.738000
122	63,80	XCSE	20180706 11:36:38.738000
39	63,80	XCSE	20180706 11:36:38.738000
122	63,80	XCSE	20180706 11:36:38.738000
434	63,80	XCSE	20180706 11:36:38.740000
151	63,80	XCSE	20180706 11:36:38.740000
95	63,80	XCSE	20180706 11:36:38.750000
324	63,60	XCSE	20180706 11:52:59.299000
68	63,70	XCSE	20180706 12:51:08.334000
323	63,70	XCSE	20180706 12:51:08.334000
391	63,70	XCSE	20180706 12:51:08.354000
391	63,70	XCSE	20180706 12:51:09.139000
9	63,70	XCSE	20180706 12:51:09.139000
101	63,70	XCSE	20180706 12:51:09.140000
153	63,60	XCSE	20180706 13:11:33.592000
100	63,60	XCSE	20180706 13:11:33.622000
180	63,60	XCSE	20180706 13:11:40.291000
582	63,60	XCSE	20180706 13:41:43.629000
13	63,60	XCSE	20180706 14:20:16.050000
29	63,60	XCSE	20180706 14:20:19.405000
899	63,60	XCSE	20180706 14:20:19.405000
738	63,60	XCSE	20180706 15:00:03.047000
635	63,60	XCSE	20180706 15:00:03.047000
330	63,50	XCSE	20180706 15:06:19.085000
369	63,50	XCSE	20180706 15:57:13.016000
572	63,50	XCSE	20180706 15:57:13.016000
216	63,50	XCSE	20180706 15:57:13.016000
897	63,50	XCSE	20180706 15:57:13.043000
44	63,50	XCSE	20180706 15:57:13.043000
103	63,50	XCSE	20180706 15:57:13.043000
135	63,50	XCSE	20180706 16:04:01.949000
366	63,50	XCSE	20180706 16:04:01.950000
340	63,40	XCSE	20180706 16:05:28.023000
188	63,40	XCSE	20180706 16:05:28.023000
2.400	63,50	XCSE	20180706 16:44:53.730993
21.585	63,57	XCSE	20180706 16:52:42.244396