30 July 2018
**Announcement no. 49/2018**

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

In the period 23 July 2018 to 27 July 2018, Alm. Brand A/S bought own shares for a total amount of DKK 5.5 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 93.4 million were bought back, equivalent to 46.7 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 30:

| Date | No. of shares | Average purchase price (DKK) | Transaction value (DKK) |
|---|---|---|---|
| 23 July 2018 | 19,512 | 66.24 | 1,292,475 |
| 24 July 2018 | 19,512 | 66.37 | 1,295,011 |
| 25 July 2018 | 14,634 | 66.07 | 966,868 |
| 26 July 2018 | 14,634 | 66.09 | 967,161 |
| 27 July 2018 | 14,634 | 66.16 | 968,185 |
| Accumulated during the period | 82,926 | 66.20 | 5,489,701 |
| Accumulated under the share buyback programme | 1,443,886 | 64.66 | 93,357,459 |

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 3,322,942 own shares, equivalent to 2.1 % 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

| | 23 July 2018 | | 24 July 2018 | | 25 July 2018 | | 26 July 2018 | | 27 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 | 19.512 | 66,24 | 19.512 | 66,37 | 14.634 | 66,07 | 14.634 | 66,09 | 14.634 | 66,16 |
| 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** | **19.512** | **66,24** | **19.512** | **66,37** | **14.634** | **66,07** | **14.634** | **66,09** | **14.634** | **66,16** |

**23 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **19.512** | **66,24** | | |
| 29 | 66,50 | XCSE | 20180723 9:01:03.620000 |
| 145 | 66,20 | XCSE | 20180723 9:17:09.724000 |
| 277 | 66,20 | XCSE | 20180723 9:17:09.724000 |
| 314 | 66,00 | XCSE | 20180723 9:31:35.846000 |
| 621 | 66,50 | XCSE | 20180723 12:02:06.958000 |
| 170 | 66,50 | XCSE | 20180723 12:02:06.978000 |
| 25 | 66,50 | XCSE | 20180723 12:02:17.497000 |
| 325 | 66,50 | XCSE | 20180723 12:04:57.759000 |
| 358 | 66,40 | XCSE | 20180723 12:50:56.787000 |
| 288 | 66,40 | XCSE | 20180723 12:52:02.253000 |
| 70 | 66,40 | XCSE | 20180723 12:52:02.273000 |
| 508 | 66,30 | XCSE | 20180723 13:25:57.089000 |
| 445 | 66,30 | XCSE | 20180723 13:25:58.723000 |
| 63 | 66,30 | XCSE | 20180723 13:25:58.745000 |
| 221 | 66,30 | XCSE | 20180723 13:25:58.745000 |
| 388 | 66,20 | XCSE | 20180723 13:33:06.556000 |
| 305 | 66,10 | XCSE | 20180723 13:51:30.186000 |
| 306 | 66,20 | XCSE | 20180723 14:30:01.955000 |
| 315 | 66,20 | XCSE | 20180723 14:45:20.434000 |
| 319 | 66,00 | XCSE | 20180723 15:09:35.011000 |
| 424 | 66,20 | XCSE | 20180723 16:22:45.837000 |
| 335 | 66,20 | XCSE | 20180723 16:22:45.837000 |
| 392 | 66,20 | XCSE | 20180723 16:27:21.845000 |
| 364 | 66,20 | XCSE | 20180723 16:32:34.205000 |
| 281 | 66,10 | XCSE | 20180723 16:32:39.265000 |
| 269 | 66,10 | XCSE | 20180723 16:34:49.093000 |
| 308 | 66,00 | XCSE | 20180723 16:42:23.706000 |
| 9 | 65,90 | XCSE | 20180723 16:47:00.155549 |
| 110 | 65,90 | XCSE | 20180723 16:48:09.251138 |
| 16 | 66,00 | XCSE | 20180723 16:50:31.693189 |
| 11.512 | 66,24 | XCSE | 20180723 16:51:44.639459 |

**24 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **19.512** | **66,37** | | |
| 30 | 66,30 | XCSE | 20180724 9:11:42.139000 |
| 408 | 66,30 | XCSE | 20180724 9:22:19.932000 |
| 319 | 66,40 | XCSE | 20180724 9:57:39.756000 |
| 912 | 66,50 | XCSE | 20180724 10:56:35.921000 |
| 277 | 66,40 | XCSE | 20180724 11:06:23.457000 |
| 811 | 66,50 | XCSE | 20180724 11:22:44.590000 |
| 315 | 66,50 | XCSE | 20180724 11:48:40.626000 |
| 318 | 66,40 | XCSE | 20180724 12:45:52.564000 |
| 414 | 66,30 | XCSE | 20180724 12:46:18.915000 |
| 328 | 66,30 | XCSE | 20180724 13:34:36.057000 |
| 10 | 66,30 | XCSE | 20180724 15:00:42.320000 |
| 136 | 66,30 | XCSE | 20180724 15:23:00.402000 |
| 168 | 66,30 | XCSE | 20180724 15:23:00.402000 |
| 178 | 66,10 | XCSE | 20180724 15:36:44.961000 |
| 132 | 66,10 | XCSE | 20180724 15:54:59.330000 |
| 136 | 66,10 | XCSE | 20180724 15:55:19.540000 |
| 652 | 66,40 | XCSE | 20180724 16:24:02.662000 |
| 936 | 66,40 | XCSE | 20180724 16:24:02.662000 |
| 358 | 66,40 | XCSE | 20180724 16:24:02.662000 |
| 611 | 66,20 | XCSE | 20180724 16:29:11.729000 |
| 131 | 66,30 | XCSE | 20180724 16:39:59.331243 |
| 420 | 66,30 | XCSE | 20180724 16:46:12.262044 |
| 11.512 | 66,37 | XCSE | 20180724 16:52:22.782707 |

**25 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **14.634** | **66,07** | | |
| 30 | 66,10 | XCSE | 20180725 9:05:18.332000 |
| 345 | 66,00 | XCSE | 20180725 9:37:28.695000 |
| 30 | 65,90 | XCSE | 20180725 9:42:55.357000 |
| 275 | 65,90 | XCSE | 20180725 9:45:54.777000 |
| 31 | 65,90 | XCSE | 20180725 9:45:54.777000 |
| 475 | 66,10 | XCSE | 20180725 10:36:22.123000 |
| 3 | 66,10 | XCSE | 20180725 10:36:22.151000 |
| 330 | 66,20 | XCSE | 20180725 11:01:41.136000 |
| 308 | 66,10 | XCSE | 20180725 11:10:46.545000 |
| 125 | 66,10 | XCSE | 20180725 11:47:21.404000 |
| 184 | 66,10 | XCSE | 20180725 12:01:44.541000 |
| 262 | 66,10 | XCSE | 20180725 13:30:23.114000 |
| 42 | 66,10 | XCSE | 20180725 13:30:26.560000 |
| 499 | 66,10 | XCSE | 20180725 14:10:53.058000 |
| 266 | 66,10 | XCSE | 20180725 14:10:53.116000 |
| 91 | 66,10 | XCSE | 20180725 14:39:19.859000 |
| 81 | 66,10 | XCSE | 20180725 15:03:59.022000 |
| 173 | 66,10 | XCSE | 20180725 15:04:04.021000 |
| 71 | 66,10 | XCSE | 20180725 15:08:22.689000 |
| 12 | 66,10 | XCSE | 20180725 15:08:22.689000 |
| 461 | 66,10 | XCSE | 20180725 15:11:04.334000 |
| 143 | 66,00 | XCSE | 20180725 15:57:38.603000 |
| 45 | 66,00 | XCSE | 20180725 16:01:27.933000 |
| 22 | 66,00 | XCSE | 20180725 16:03:26.085000 |
| 306 | 66,00 | XCSE | 20180725 16:07:37.319000 |
| 246 | 66,00 | XCSE | 20180725 16:07:37.319000 |
| 243 | 66,00 | XCSE | 20180725 16:07:37.398000 |
| 87 | 66,00 | XCSE | 20180725 16:07:37.441000 |
| 165 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 475 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 102 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 72 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 8.634 | 66,07 | XCSE | 20180725 16:41:37.021667 |

**26 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **14.634** | **66,09** | | |
| 29 | 66,40 | XCSE | 20180726 9:07:40.266000 |
| 305 | 66,20 | XCSE | 20180726 10:04:55.017000 |
| 685 | 66,10 | XCSE | 20180726 10:30:27.367000 |
| 311 | 66,00 | XCSE | 20180726 11:46:18.363000 |
| 927 | 66,00 | XCSE | 20180726 11:46:51.045000 |
| 309 | 66,10 | XCSE | 20180726 12:47:01.440000 |
| 303 | 66,10 | XCSE | 20180726 13:30:06.110000 |
| 568 | 66,10 | XCSE | 20180726 14:04:30.346000 |
| 302 | 66,00 | XCSE | 20180726 15:04:12.841000 |
| 350 | 66,00 | XCSE | 20180726 15:23:38.876000 |
| 369 | 66,10 | XCSE | 20180726 15:36:20.185000 |
| 286 | 66,10 | XCSE | 20180726 16:16:04.833000 |
| 235 | 66,10 | XCSE | 20180726 16:18:08.263000 |
| 1.021 | 66,20 | XCSE | 20180726 16:46:51.269328 |
| 8.634 | 66,09 | XCSE | 20180726 17:17:18.406994 |

**27 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **14.634** | **66,16** | | |
| 1.000 | 66,10 | XCSE | 20180727 15:50:23.074671 |
| 377 | 66,10 | XCSE | 20180727 15:56:02.467800 |
| 177 | 66,10 | XCSE | 20180727 15:56:32.035121 |
| 128 | 66,10 | XCSE | 20180727 15:57:20.347191 |
| 168 | 66,10 | XCSE | 20180727 16:12:26.113961 |
| 144 | 66,10 | XCSE | 20180727 16:17:24.412182 |
| 168 | 66,10 | XCSE | 20180727 16:40:01.750996 |
| 929 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 500 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 3 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 407 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 228 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 294 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 204 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 275 | 66,20 | XCSE | 20180727 16:40:37.366945 |
| 696 | 66,20 | XCSE | 20180727 16:40:39.829724 |
| 301 | 66,20 | XCSE | 20180727 16:41:09.100684 |
| 1 | 66,20 | XCSE | 20180727 16:41:09.100724 |
| 8.634 | 66,16 | XCSE | 20180727 16:42:41.336350 |