6 August 2018
Announcement no. 50/2018

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

In the period 30 July 2018 to 3 August 2018, Alm. Brand A/S bought own shares for a total amount of DKK 3.9 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 97.2 million were bought back, equivalent to 48.6 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 31:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
30 July 2018	12,195	66.09	805,968
31 July 2018	12,195	66.26	808,041
1 August 2018	12,195	66.59	812,065
2 August 2018	9,756	66.33	647,115
3 August 2018	12,195	66.20	807,309
Accumulated during the period	58,536	66.29	3,880,498
Accumulated under the share buyback programme	1,502,422	64.72	97,237,957

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 3,385,676 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

	30 July 2018		31 July 2018		01 August 2018		02 August 2018		03 August 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	12.195	66,09	12.195	66,26	12.195	66,59	9.756	66,33	12.195	66,20
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	**12.195**	**66,09**	**12.195**	**66,26**	**12.195**	**66,59**	**9.756**	**66,33**	**12.195**	**66,20**

30 July 2018

Volume	Price	Venue	Time CET
12.195	**66,09**		
29	66,20	XCSE	20180730 9:01:04.333000
119	66,20	XCSE	20180730 10:11:41.833000
282	66,20	XCSE	20180730 10:11:41.833000
401	66,10	XCSE	20180730 10:20:32.374000
497	66,10	XCSE	20180730 11:06:27.616000
301	66,10	XCSE	20180730 11:06:27.616000
248	66,10	XCSE	20180730 12:21:56.788000
126	66,10	XCSE	20180730 12:21:56.788000
304	66,10	XCSE	20180730 14:17:56.013000
722	66,10	XCSE	20180730 14:38:19.943000
13	66,00	XCSE	20180730 16:18:24.045000
290	66,00	XCSE	20180730 16:18:24.045000
300	66,00	XCSE	20180730 16:25:09.528000
25	66,00	XCSE	20180730 16:25:10.617000
141	66,00	XCSE	20180730 16:30:43.571000
300	66,00	XCSE	20180730 16:38:45.165364
902	66,10	XCSE	20180730 16:46:09.831046
7.195	66,09	XCSE	20180730 16:49:35.833223

31 July 2018

Volume	Price	Venue	Time CET
12.195	**66,26**		
29	66,20	XCSE	20180731 9:35:48.007000
431	66,10	XCSE	20180731 9:37:43.367000
4	66,10	XCSE	20180731 9:37:43.392000
306	66,00	XCSE	20180731 10:29:11.682000
319	66,00	XCSE	20180731 11:12:29.603000
325	66,10	XCSE	20180731 11:39:11.426000
119	66,30	XCSE	20180731 12:40:48.845000
111	66,30	XCSE	20180731 12:47:28.852000
603	66,30	XCSE	20180731 12:47:28.852000
130	66,30	XCSE	20180731 13:24:01.062000
494	66,60	XCSE	20180731 14:10:08.339000
298	66,40	XCSE	20180731 14:56:10.744000
296	66,10	XCSE	20180731 15:11:59.650000
130	66,40	XCSE	20180731 16:07:51.891000
182	66,40	XCSE	20180731 16:08:23.373000
141	66,30	XCSE	20180731 16:29:29.636703
210	66,30	XCSE	20180731 16:42:33.825373
872	66,30	XCSE	20180731 16:45:01.625900
7.195	66,26	XCSE	20180731 16:47:00.055321

01 August 2018

Volume	Price	Venue	Time CET
12.195	**66,59**		
29	66,40	XCSE	20180801 9:01:06.069000
377	66,50	XCSE	20180801 9:29:43.030000
445	66,50	XCSE	20180801 10:40:38.805000
330	66,50	XCSE	20180801 10:41:46.734000
619	66,60	XCSE	20180801 12:18:45.042000
343	66,70	XCSE	20180801 15:59:50.122000
124	66,70	XCSE	20180801 15:59:50.122000
429	66,70	XCSE	20180801 15:59:50.122000
702	66,60	XCSE	20180801 16:00:29.843000
1.379	66,60	XCSE	20180801 16:29:28.941177
223	66,60	XCSE	20180801 16:29:28.941238
7.195	66,59	XCSE	20180801 16:30:40.121246

02 August 2018

Volume	Price	Venue	Time CET
9.756	**66,33**		
28	66,50	XCSE	20180802 9:20:23.332000
402	66,40	XCSE	20180802 9:45:14.543000
286	66,40	XCSE	20180802 11:00:04.491000
833	66,50	XCSE	20180802 11:38:32.446000
289	66,30	XCSE	20180802 12:26:46.043000
289	66,40	XCSE	20180802 13:18:41.587000
51	66,30	XCSE	20180802 14:31:34.519000
262	66,30	XCSE	20180802 14:31:48.462000
565	66,30	XCSE	20180802 15:38:51.455000
180	66,10	XCSE	20180802 16:00:46.532000
113	66,10	XCSE	20180802 16:00:46.532000
296	66,10	XCSE	20180802 16:22:22.252000
406	66,20	XCSE	20180802 16:31:03.083339
5.756	66,33	XCSE	20180802 16:33:07.173278

03 August 2018

Volume	Price	Venue	Time CET
12.195	**66,20**		
28	66,20	XCSE	20180803 9:22:01.541000
300	66,10	XCSE	20180803 9:24:15.782000
443	66,30	XCSE	20180803 9:57:34.083000
290	66,40	XCSE	20180803 10:29:35.473000
187	66,30	XCSE	20180803 11:08:32.993000
505	66,40	XCSE	20180803 12:08:56.568000
436	66,20	XCSE	20180803 12:21:11.991000
474	66,20	XCSE	20180803 13:42:20.676000
395	66,10	XCSE	20180803 14:13:41.097000
328	66,20	XCSE	20180803 14:53:37.617000
17	66,10	XCSE	20180803 15:48:26.518000
275	66,10	XCSE	20180803 15:52:09.927000
375	66,10	XCSE	20180803 16:33:45.942147
947	66,10	XCSE	20180803 16:34:02.632664
7.195	66,20	XCSE	20180803 16:35:17.787731