13 August 2018
Announcement no. 51/2018

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

In the period 6 August 2018 to 10 August 2018, Alm. Brand A/S bought own shares for a total amount of DKK 4.4 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 101.7 million were bought back, equivalent to 50.8 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 32:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
6 August 2018	12,195	65.34	796,821
7 August 2018	17,073	64.47	1,100,696
8 August 2018	17,073	64.77	1,105,818
9 August 2018	9,756	65.17	635,799
10 August 2018	12,195	64.52	786,821
Accumulated during the period	68,292	64.81	4,425,956
Accumulated under the share buyback programme	1,570,714	64.72	101,663,912

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 3,454,543 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
Please direct any questions regarding this announcement to:
Cristina Rønde Hefting, Investor Relations Manager, on tel. +45 35 47 79 22.

Detailed transaction data

	06 August 2018		07 August 2018		08 August 2018		09 August 2018		10 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	65,34	17.073	64,47	17.073	64,77	9.756	65,17	12.195	64,52
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**	**65,34**	**17.073**	**64,47**	**17.073**	**64,77**	**9.756**	**65,17**	**12.195**	**64,52**

06 August 2018

Volume	Price	Venue	Time CET
12.195	**65,34**		
27	65,90	XCSE	20180806 9:11:40.180000
282	65,60	XCSE	20180806 9:19:12.952000
444	65,50	XCSE	20180806 11:14:09.335000
196	65,50	XCSE	20180806 11:58:14.902000
383	65,50	XCSE	20180806 12:06:49.706000
567	65,40	XCSE	20180806 12:18:53.683000
333	65,30	XCSE	20180806 12:34:29.959000
282	65,40	XCSE	20180806 13:23:45.788000
285	65,30	XCSE	20180806 14:27:00.961000
60	65,20	XCSE	20180806 14:43:08.278000
27	65,20	XCSE	20180806 14:43:08.425000
173	65,20	XCSE	20180806 14:43:08.550000
221	65,20	XCSE	20180806 14:43:22.299000
286	65,10	XCSE	20180806 15:24:49.636000
289	65,10	XCSE	20180806 15:34:56.547000
341	65,10	XCSE	20180806 16:05:25.648000
453	65,30	XCSE	20180806 16:20:39.315000
188	65,40	XCSE	20180806 16:35:22.413773
163	65,40	XCSE	20180806 16:35:22.413819
7.195	65,34	XCSE	20180806 16:45:54.054668

07 August 2018

Volume	Price	Venue	Time CET
17.073	**64,47**		
28	65,90	XCSE	20180807 9:07:11.411000
278	65,40	XCSE	20180807 9:17:43.462000
34	65,20	XCSE	20180807 9:32:48.895000
264	65,20	XCSE	20180807 9:36:36.747000
295	65,40	XCSE	20180807 9:57:12.351000
288	65,30	XCSE	20180807 10:23:37.915000
291	64,80	XCSE	20180807 10:48:57.412000
291	64,90	XCSE	20180807 11:02:31.440000
294	64,50	XCSE	20180807 11:14:11.716000
295	64,30	XCSE	20180807 11:53:39.483000
13	64,50	XCSE	20180807 12:19:52.521000
310	64,50	XCSE	20180807 12:19:52.521000
291	64,40	XCSE	20180807 13:14:09.998000
168	64,20	XCSE	20180807 13:39:42.240000
117	64,20	XCSE	20180807 13:39:42.240000
373	64,10	XCSE	20180807 14:22:50.086000
449	64,10	XCSE	20180807 14:22:50.086487
551	64,10	XCSE	20180807 14:22:50.086524
376	64,20	XCSE	20180807 15:16:38.184000
257	64,20	XCSE	20180807 15:16:38.184000
66	64,30	XCSE	20180807 15:48:32.879000
382	64,30	XCSE	20180807 15:48:39.608000
128	64,30	XCSE	20180807 15:48:39.608000
294	64,40	XCSE	20180807 16:02:57.744000
15	64,10	XCSE	20180807 16:15:43.863000
277	64,10	XCSE	20180807 16:15:43.863000
286	64,10	XCSE	20180807 16:33:27.706000
289	64,00	XCSE	20180807 16:36:09.367348
10.073	64,47	XCSE	20180807 16:38:33.151312

08 August 2018

Volume	Price	Venue	Time CET
17.073	**64,77**		
28	64,40	XCSE	20180808 9:03:50.186000
392	63,90	XCSE	20180808 9:21:34.470000
479	64,30	XCSE	20180808 9:53:56.100000

305	64,70	XCSE	20180808 10:23:12.847000
300	64,50	XCSE	20180808 10:30:03.247000
97	64,60	XCSE	20180808 11:21:03.352000
201	64,60	XCSE	20180808 11:21:03.352000
143	64,50	XCSE	20180808 11:36:49.372000
144	64,60	XCSE	20180808 11:37:44.326000
574	64,60	XCSE	20180808 11:45:05.263000
287	64,50	XCSE	20180808 12:14:04.973000
894	64,60	XCSE	20180808 14:14:12.959000
459	64,50	XCSE	20180808 14:15:38.228000
143	64,50	XCSE	20180808 14:58:19.052000
584	65,10	XCSE	20180808 15:36:29.086000
81	65,30	XCSE	20180808 16:10:30.143000
645	65,30	XCSE	20180808 16:10:30.143000
530	65,30	XCSE	20180808 16:22:13.015000
126	65,40	XCSE	20180808 16:30:27.880000
287	65,40	XCSE	20180808 16:30:27.880000
183	65,40	XCSE	20180808 16:44:18.933000
5	65,40	XCSE	20180808 16:44:18.933000
113	65,40	XCSE	20180808 16:44:18.933000
10.073	64,77	XCSE	20180808 16:45:43.579178

09 August 2018

Volume	Price	Venue	Time CET
9.756	**65,17**		
28	65,20	XCSE	20180809 9:01:24.823000
34	65,20	XCSE	20180809 9:49:25.579000
86	65,20	XCSE	20180809 9:49:25.665000
175	65,20	XCSE	20180809 9:57:57.996000
13	65,20	XCSE	20180809 10:22:26.893000
431	65,40	XCSE	20180809 10:52:38.370000
325	65,30	XCSE	20180809 11:08:32.488000
288	65,20	XCSE	20180809 11:47:47.625000
543	65,40	XCSE	20180809 12:50:11.236000
201	65,00	XCSE	20180809 14:09:00.236000
82	65,00	XCSE	20180809 14:09:00.236000
143	64,90	XCSE	20180809 14:21:00.687000
471	65,20	XCSE	20180809 15:54:27.210000
532	65,10	XCSE	20180809 15:59:40.882000
354	64,90	XCSE	20180809 16:29:50.833000
294	64,90	XCSE	20180809 16:37:07.166142
5.756	65,17	XCSE	20180809 16:38:01.989070

10 August 2018

Volume	Price	Venue	Time CET
12.195	**64,52**		
1.500	64,60	XCSE	20180810 10:44:37.336844
27	64,60	XCSE	20180810 10:48:30.914000
8	64,70	XCSE	20180810 11:18:25.277000
549	65,00	XCSE	20180810 12:20:27.719000
402	64,80	XCSE	20180810 12:31:01.996000
291	64,60	XCSE	20180810 13:52:56.382000
532	64,40	XCSE	20180810 15:30:05.110000
498	64,30	XCSE	20180810 15:42:19.271000
137	64,00	XCSE	20180810 15:44:08.052000
266	64,20	XCSE	20180810 16:10:17.024000
200	64,20	XCSE	20180810 16:10:17.024000
43	64,20	XCSE	20180810 16:10:17.024000
230	64,20	XCSE	20180810 16:26:35.121000
65	64,20	XCSE	20180810 16:26:35.121000
184	64,40	XCSE	20180810 16:38:06.264172
68	64,40	XCSE	20180810 16:38:06.264221
7.195	64,52	XCSE	20180810 16:51:50.713076