17 September 2018
Announcement no. 58/2018

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

In the period 10 September 2018 to 14 September 2018, Alm. Brand A/S bought own shares for a total amount of DKK 4.2 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 129.5 million were bought back, equivalent to 64.8 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 37:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
10 September 2018	14,634	53.97	789,797
11 September 2018	14,634	53.22	778,821
12 September 2018	17,073	53.86	919,552
13 September 2018	14,634	53.08	776,773
14 September 2018	17,073	53.51	913,576
Accumulated during the period	78,048	53.54	4,178,519
Accumulated under the share buyback programme	2,049,977	63.18	129,516,309

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 3,586,668 own shares, equivalent to 2.2 % 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

	10 September 2018		11 September 2018		12 September 2018		13 September 2018		14 September 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	14.634	53,97	14.634	53,22	17.073	53,86	14.634	53,08	17.073	53,51
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	**14.634**	**53,97**	**14.634**	**53,22**	**17.073**	**53,86**	**14.634**	**53,08**	**17.073**	**53,51**

10 September 2018

Volume	Price	Venue	Time CET
14.634	**53,97**		
9	53,90	XCSE	20180910 9:23:24.814000
24	53,90	XCSE	20180910 9:23:24.814000
346	53,80	XCSE	20180910 9:26:59.395000
49	53,90	XCSE	20180910 10:02:26.446000
312	53,90	XCSE	20180910 10:02:26.446000
574	53,90	XCSE	20180910 10:20:03.220000
343	53,90	XCSE	20180910 10:47:03.393000
344	53,90	XCSE	20180910 11:00:36.752000
325	53,80	XCSE	20180910 12:35:27.047000
653	54,10	XCSE	20180910 13:08:22.271000
694	54,40	XCSE	20180910 13:41:04.018000
350	54,00	XCSE	20180910 14:17:15.293000
1	53,90	XCSE	20180910 16:26:03.481581
1.976	53,90	XCSE	20180910 16:26:03.481634
8.634	53,97	XCSE	20180910 16:28:54.794598

11 September 2018

Volume	Price	Venue	Time CET
14.634	**53,22**		
34	53,80	XCSE	20180911 9:05:58.676000
357	53,60	XCSE	20180911 9:23:34.751000
93	53,30	XCSE	20180911 9:51:46.490000
21	53,30	XCSE	20180911 9:51:46.518000
10	53,30	XCSE	20180911 9:53:26.759000
14	53,30	XCSE	20180911 9:54:12.872000
10	53,30	XCSE	20180911 9:56:13.882000
11	53,30	XCSE	20180911 9:57:12.727000
10	53,30	XCSE	20180911 9:59:28.593000
569	53,40	XCSE	20180911 10:20:56.574000
352	53,30	XCSE	20180911 10:37:38.973000
47	53,10	XCSE	20180911 11:12:05.365000
321	53,10	XCSE	20180911 11:12:05.404000
151	53,00	XCSE	20180911 11:19:14.527000
196	53,00	XCSE	20180911 11:34:46.965000
355	53,00	XCSE	20180911 12:11:53.905000
608	53,20	XCSE	20180911 14:07:03.179000
692	53,00	XCSE	20180911 14:07:16.352000
11	53,00	XCSE	20180911 14:07:16.378000
300	53,10	XCSE	20180911 15:15:14.163000
151	53,10	XCSE	20180911 15:15:16.225000
225	53,10	XCSE	20180911 15:15:19.080000
20	53,10	XCSE	20180911 15:15:21.504000
356	53,00	XCSE	20180911 15:33:37.935000
600	53,50	XCSE	20180911 16:14:08.850000
486	53,40	XCSE	20180911 16:32:28.172882
8.634	53,22	XCSE	20180911 16:39:17.571064

12 September 2018

Volume	Price	Venue	Time CET
17.073	**53,86**		
34	53,30	XCSE	20180912 9:10:04.225000
258	53,70	XCSE	20180912 9:36:30.789000
507	53,70	XCSE	20180912 9:51:55.501000
351	53,60	XCSE	20180912 9:59:27.987000
682	54,00	XCSE	20180912 10:54:34.872000
672	54,10	XCSE	20180912 11:14:27.439000
486	54,00	XCSE	20180912 13:00:36.482000
494	54,00	XCSE	20180912 13:00:36.482000
362	53,90	XCSE	20180912 13:25:35.484000
306	54,00	XCSE	20180912 14:42:12.349000
632	54,00	XCSE	20180912 14:42:12.349000

340	53,80	XCSE	20180912 15:01:55.563000
4	53,80	XCSE	20180912 15:01:56.005000
167	53,80	XCSE	20180912 16:05:13.276000
508	53,80	XCSE	20180912 16:08:11.051000
223	53,70	XCSE	20180912 16:10:03.496000
400	53,70	XCSE	20180912 16:10:03.497000
226	53,50	XCSE	20180912 16:28:43.480000
203	53,60	XCSE	20180912 16:37:20.620653
145	53,60	XCSE	20180912 16:37:20.620653
10.073	53,86	XCSE	20180912 16:40:06.585826

13 September 2018

Volume	Price	Venue	Time CET
14.634	**53,08**		
34	53,30	XCSE	20180913 9:05:18.069000
145	53,30	XCSE	20180913 9:35:38.006000
345	53,30	XCSE	20180913 9:35:38.008000
109	53,20	XCSE	20180913 10:11:04.169000
238	53,20	XCSE	20180913 10:13:04.146000
352	53,10	XCSE	20180913 10:56:59.412000
187	53,10	XCSE	20180913 11:10:01.129000
392	53,10	XCSE	20180913 11:10:01.167000
590	53,10	XCSE	20180913 11:41:56.308000
366	52,80	XCSE	20180913 12:18:11.644000
161	53,00	XCSE	20180913 13:47:50.409000
206	53,00	XCSE	20180913 13:52:59.738000
363	53,10	XCSE	20180913 14:19:18.446000
235	53,10	XCSE	20180913 14:20:22.510000
471	53,20	XCSE	20180913 14:57:45.387000
60	53,00	XCSE	20180913 15:34:38.442000
385	53,00	XCSE	20180913 15:34:38.705000
218	53,00	XCSE	20180913 15:36:44.021000
27	53,00	XCSE	20180913 15:36:47.839000
394	53,10	XCSE	20180913 15:58:55.203000
385	53,00	XCSE	20180913 16:28:52.692375
337	53,00	XCSE	20180913 16:28:52.692375
8.634	53,08	XCSE	20180913 16:33:22.058546

14 September 2018

Volume	Price	Venue	Time CET
17.073	**53,51**		
34	53,00	XCSE	20180914 9:01:01.930000
355	53,20	XCSE	20180914 9:17:35.641000
464	53,50	XCSE	20180914 9:58:11.488000
20	53,50	XCSE	20180914 9:58:11.488000
92	53,40	XCSE	20180914 10:08:51.138000
11	53,40	XCSE	20180914 10:22:51.855000
243	53,50	XCSE	20180914 10:38:42.588000
300	53,50	XCSE	20180914 10:38:42.588000
583	53,60	XCSE	20180914 11:12:13.877000
585	53,60	XCSE	20180914 11:30:11.727000
376	53,70	XCSE	20180914 12:10:29.197000
675	53,60	XCSE	20180914 13:06:17.251000
364	53,50	XCSE	20180914 13:42:55.115000
849	53,60	XCSE	20180914 14:38:46.923000
351	53,50	XCSE	20180914 15:14:15.735000
36	53,40	XCSE	20180914 16:11:47.780000
318	53,40	XCSE	20180914 16:18:46.834000
1.344	53,40	XCSE	20180914 16:22:28.013840
10.073	53,51	XCSE	20180914 16:31:14.953223