24 September 2018
Announcement no. 60/2018

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

In the period 17 September 2018 to 21 September 2018, Alm. Brand A/S bought own shares for a total amount of DKK 3.8 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 133.4 million were bought back, equivalent to 66.7 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 38:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
17 September 2018	14,634	53.70	785,846
18 September 2018	14,634	53.70	785,846
19 September 2018	14,634	54.04	790,821
20 September 2018	14,634	54.48	797,260
21 September 2018	12,195	55.51	676,944
Accumulated during the period	70,731	54.24	3,836,718
Accumulated under the share buyback programme	2,120,708	62.88	133,353,027

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 3,653,007 own shares, equivalent to 2.3 % 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

	17 September 2018		18 September 2018		19 September 2018		20 September 2018		21 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	53,70	14.634	53,70	14.634	54,04	14.634	54,48	12.195	55,51
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**	**53,70**	**14.634**	**53,70**	**14.634**	**54,04**	**14.634**	**54,48**	**12.195**	**55,51**

17 September 2018

Volume	Price	Venue	Time CET
14.634	**53,70**		
35	53,30	XCSE	20180917 9:12:29.693000
446	53,60	XCSE	20180917 9:27:00.484000
335	53,60	XCSE	20180917 10:17:05.097000
218	53,60	XCSE	20180917 10:17:05.125000
76	53,80	XCSE	20180917 10:48:47.666000
563	53,80	XCSE	20180917 10:51:49.148000
365	53,70	XCSE	20180917 11:14:00.089000
95	53,70	XCSE	20180917 11:42:22.235000
285	53,70	XCSE	20180917 11:42:49.676000
712	53,70	XCSE	20180917 12:53:08.933000
300	53,70	XCSE	20180917 13:21:37.730000
353	53,80	XCSE	20180917 13:47:42.808000
418	53,80	XCSE	20180917 14:34:41.902000
19	53,70	XCSE	20180917 15:29:53.532000
22	53,70	XCSE	20180917 15:29:53.588000
572	53,70	XCSE	20180917 15:33:20.249000
362	53,70	XCSE	20180917 15:50:51.823000
824	53,70	XCSE	20180917 16:35:01.316037
8.634	53,70	XCSE	20180917 16:40:50.715836

18 September 2018

Volume	Price	Venue	Time CET
14.634	**53,70**		
35	53,40	XCSE	20180918 9:01:02.667000
442	53,40	XCSE	20180918 9:24:33.838000
382	53,70	XCSE	20180918 9:44:41.400000
382	53,60	XCSE	20180918 10:10:28.148000
377	53,60	XCSE	20180918 10:38:03.589000
367	53,60	XCSE	20180918 11:00:42.362000
707	53,60	XCSE	20180918 12:01:41.407000
132	53,80	XCSE	20180918 13:16:16.491000
577	53,80	XCSE	20180918 13:16:16.491000
367	53,70	XCSE	20180918 13:59:00.124000
531	53,90	XCSE	20180918 14:38:41.334000
365	53,80	XCSE	20180918 15:09:53.657000
231	53,80	XCSE	20180918 16:46:12.054832
1.105	53,80	XCSE	20180918 16:46:20.277585
8.634	53,70	XCSE	20180918 16:54:53.242972

19 September 2018

Volume	Price	Venue	Time CET
14.634	**54,04**		
29	54,10	XCSE	20180919 9:01:57.415000
160	53,90	XCSE	20180919 9:22:34.369000
172	53,90	XCSE	20180919 9:22:34.377000
430	53,90	XCSE	20180919 9:52:03.757000
200	54,00	XCSE	20180919 10:44:20.755000
107	54,00	XCSE	20180919 10:44:20.755000
419	54,00	XCSE	20180919 10:44:20.755000
62	54,00	XCSE	20180919 11:00:02.414000
310	54,00	XCSE	20180919 11:00:02.414000
367	54,00	XCSE	20180919 11:38:27.689000
362	54,00	XCSE	20180919 11:48:21.068000
360	54,00	XCSE	20180919 12:30:10.751000
368	53,90	XCSE	20180919 13:08:04.347000
447	54,10	XCSE	20180919 13:50:59.807000
570	54,10	XCSE	20180919 14:39:12.050000
366	54,00	XCSE	20180919 15:11:10.025000
61	54,00	XCSE	20180919 15:41:10.806000
241	54,00	XCSE	20180919 15:58:30.022000
54	54,00	XCSE	20180919 15:58:30.057000

372	54,30	XCSE	20180919 16:02:26.210000
543	54,30	XCSE	20180919 16:35:40.113476
8.634	54,04	XCSE	20180919 16:40:07.537980

20 September 2018

Volume	Price	Venue	Time CET
14.634	**54,48**		
36	54,50	XCSE	20180920 9:02:19.773000
337	54,50	XCSE	20180920 9:18:39.735000
378	54,60	XCSE	20180920 9:56:50.228000
142	54,60	XCSE	20180920 9:56:50.228000
381	54,70	XCSE	20180920 10:20:42.502000
398	54,60	XCSE	20180920 10:47:48.755000
296	54,60	XCSE	20180920 11:15:25.171000
78	54,60	XCSE	20180920 11:15:25.298000
41	54,70	XCSE	20180920 11:41:12.946000
331	54,70	XCSE	20180920 11:41:12.967000
204	54,70	XCSE	20180920 12:18:46.012000
162	54,70	XCSE	20180920 12:21:22.017000
367	54,60	XCSE	20180920 12:53:58.196000
377	54,40	XCSE	20180920 13:25:57.244000
368	54,40	XCSE	20180920 14:01:07.189000
252	54,20	XCSE	20180920 14:41:18.901000
368	54,10	XCSE	20180920 14:58:18.933000
379	54,40	XCSE	20180920 15:31:19.385000
140	54,20	XCSE	20180920 15:54:40.185000
235	54,20	XCSE	20180920 15:54:40.185000
730	54,40	XCSE	20180920 16:34:33.176330
8.634	54,48	XCSE	20180920 16:37:15.230163

21 September 2018

Volume	Price	Venue	Time CET
12.195	**55,51**		
36	54,80	XCSE	20180921 9:18:55.173000
600	55,30	XCSE	20180921 10:05:41.372000
368	55,20	XCSE	20180921 10:14:01.587000
508	55,50	XCSE	20180921 10:53:18.721000
524	55,90	XCSE	20180921 11:44:53.721000
1	55,80	XCSE	20180921 12:20:35.841000
368	55,80	XCSE	20180921 12:20:35.842000
73	55,60	XCSE	20180921 13:44:27.041000
329	55,60	XCSE	20180921 13:44:27.598000
365	55,50	XCSE	20180921 14:18:01.149000
381	55,40	XCSE	20180921 14:53:48.719000
371	55,40	XCSE	20180921 15:14:34.762000
367	55,50	XCSE	20180921 15:43:28.444000
18	55,60	XCSE	20180921 16:09:05.485000
373	55,60	XCSE	20180921 16:12:42.251000
318	55,40	XCSE	20180921 16:44:15.330000
7.195	55,51	XCSE	20180921 16:54:07.254683