8 January 2018
Announcement no. 2/2018

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

In the period 2 January 2018 to 5 January 2018, Alm. Brand A/S bought own shares for a total amount of DKK 6.1 million as part of the share buyback programme of up to DKK 300 million announced on 1 March 2017.
The share buy-back programme is expected to run until the end of March 2018. In aggregate, shares of DKK 226.7 million were bought back, equivalent to 75.6 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 1:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
2 January 2018	17,073	78.48	1,339,889
3 January 2018	21,951	75.65	1,660,593
4 January 2018	17,073	76.60	1,307,792
5 January 2018	24,390	74.77	1,823,640
Accumulated during the period	80,487	76.19	6,131,914
Accumulated under the share buyback programme	3,709,746	61.11	226,698,104

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 6,017,013 own shares, equivalent to 3.6% 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.

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Detailed transaction data

	02 January 2018		03 January 2018		04 January 2018		05 January 2018	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	17.073	78,48	21.951	75,65	17.073	76,60	24.390	74,77
TRQX	0		0		0		0	
TRQM	0		0		0		0	
BATE	0		0		0		0	
BATD	0		0		0		0	
CHIX	0		0		0		0	
CHID	0		0		0		0	
Total	**17.073**	**78,48**	**21.951**	**75,65**	**17.073**	**76,60**	**24.390**	**74,77**

02 January 2018

Volume	Price	Venue	Time CET
17.073	**78,48**		
46	81,20	XCSE	20180102 9:55:24.820884
889	81,20	XCSE	20180102 9:55:24.974716
65	81,20	XCSE	20180102 9:55:28.768058
27	80,80	XCSE	20180102 9:57:11.838594
9	80,80	XCSE	20180102 9:58:06.357171
320	80,80	XCSE	20180102 9:58:06.479626
500	80,70	XCSE	20180102 9:58:13.340484
144	80,80	XCSE	20180102 9:58:13.340484
500	79,50	XCSE	20180102 11:10:07.111869
500	78,00	XCSE	20180102 11:59:30.647117
250	78,10	XCSE	20180102 13:29:44.886087
33	77,60	XCSE	20180102 14:11:24.196761
217	77,60	XCSE	20180102 14:12:53.150195
500	77,30	XCSE	20180102 15:27:42.737588
200	77,20	XCSE	20180102 15:31:08.761401
200	77,20	XCSE	20180102 15:35:48.195122
100	77,20	XCSE	20180102 15:35:48.195122
573	77,00	XCSE	20180102 15:36:31.099063
177	77,00	XCSE	20180102 15:36:32.398463
250	76,80	XCSE	20180102 15:50:47.161646
27	77,00	XCSE	20180102 16:27:48.679216
325	77,00	XCSE	20180102 16:33:52.071707
648	77,00	XCSE	20180102 16:35:00.305909
372	77,00	XCSE	20180102 16:35:00.305909
128	77,00	XCSE	20180102 16:35:57.881590
10.073	78,48	XCSE	20180102 16:52:55.132109

03 January 2018

Volume	Price	Venue	Time CET
21.951	**75,65**		
500	77,10	XCSE	20180103 9:24:04.249292
423	76,90	XCSE	20180103 9:48:38.232694
32	76,90	XCSE	20180103 9:49:01.271342
45	76,90	XCSE	20180103 9:50:41.823308
42	76,20	XCSE	20180103 10:07:23.268758
260	76,20	XCSE	20180103 10:07:23.298686
698	76,20	XCSE	20180103 10:07:23.463103
1.000	76,40	XCSE	20180103 10:57:09.182596
1.000	76,00	XCSE	20180103 11:08:26.175382
1.000	76,00	XCSE	20180103 11:27:44.041567
500	75,80	XCSE	20180103 11:28:58.851577
14	75,80	XCSE	20180103 12:54:03.279270
225	75,80	XCSE	20180103 12:56:58.265834
14	75,80	XCSE	20180103 12:57:18.322496
247	75,80	XCSE	20180103 13:01:28.778102
294	75,50	XCSE	20180103 13:20:27.602100
206	75,50	XCSE	20180103 13:20:27.604017
500	75,00	XCSE	20180103 13:51:25.087212
500	75,20	XCSE	20180103 14:57:33.028631
500	74,50	XCSE	20180103 15:11:06.454370
500	73,60	XCSE	20180103 16:00:03.381992
500	73,10	XCSE	20180103 16:16:07.515051
12.951	75,65	XCSE	20180103 16:45:05.060928

04 January 2018

Volume	Price	Venue	Time CET
17.073	**76,60**		
1.000	75,50	XCSE	20180104 9:32:27.733351
500	75,50	XCSE	20180104 9:45:25.118955
500	75,80	XCSE	20180104 10:29:09.849502
500	77,00	XCSE	20180104 11:17:21.230737

500	76,80	XCSE	20180104 12:18:12.684851
250	76,50	XCSE	20180104 13:07:18.510098
250	77,00	XCSE	20180104 13:50:45.737883
250	77,00	XCSE	20180104 13:51:39.121098
250	77,20	XCSE	20180104 14:27:41.081252
250	76,90	XCSE	20180104 14:55:25.990115
58	77,00	XCSE	20180104 15:43:24.308118
150	77,00	XCSE	20180104 15:43:24.308118
42	77,00	XCSE	20180104 15:43:24.308118
80	76,90	XCSE	20180104 15:52:50.422445
500	77,00	XCSE	20180104 16:04:32.035277
307	77,10	XCSE	20180104 16:21:23.157661
113	77,10	XCSE	20180104 16:21:23.157661
250	77,10	XCSE	20180104 16:29:39.194467
137	77,10	XCSE	20180104 16:37:25.041675
363	77,10	XCSE	20180104 16:37:25.041675
250	77,10	XCSE	20180104 16:48:44.438869
500	77,20	XCSE	20180104 16:53:14.763223
10.073	76,60	XCSE	20180104 17:03:40.184364

05 January 2018

Volume	Price	Venue	Time CET
24.390	**74,77**		
500	75,40	XCSE	20180105 9:10:19.611800
500	75,10	XCSE	20180105 9:52:59.689233
500	74,60	XCSE	20180105 9:56:30.166215
500	74,60	XCSE	20180105 10:50:40.858937
500	74,20	XCSE	20180105 10:54:33.619227
419	74,50	XCSE	20180105 12:02:17.878575
81	74,50	XCSE	20180105 12:03:53.243249
500	74,30	XCSE	20180105 12:04:32.343341
240	74,80	XCSE	20180105 13:05:38.978959
500	75,00	XCSE	20180105 13:17:12.413673
260	74,80	XCSE	20180105 13:29:36.343419
500	75,10	XCSE	20180105 14:03:17.351091
500	74,80	XCSE	20180105 14:25:28.324783
3	74,50	XCSE	20180105 15:00:53.079270
497	74,50	XCSE	20180105 15:01:02.662177
68	74,80	XCSE	20180105 15:40:40.730536
932	74,80	XCSE	20180105 15:53:14.278835
268	74,80	XCSE	20180105 16:04:04.636023
100	74,80	XCSE	20180105 16:04:04.636023
132	74,80	XCSE	20180105 16:10:14.542739
500	74,70	XCSE	20180105 16:27:40.420520
500	74,70	XCSE	20180105 16:28:42.002637
665	74,90	XCSE	20180105 16:47:40.938199
25	74,90	XCSE	20180105 16:47:52.492557
310	74,90	XCSE	20180105 16:47:52.493614
500	74,90	XCSE	20180105 16:48:07.881767
14.390	74,77	XCSE	20180105 17:02:18.298604