15 January 2018
Announcement no. 3/2018

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

In the period 8 January 2018 to 12 January 2018, Alm. Brand A/S bought own shares for a total amount of DKK 7.4 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 234.1 million were bought back, equivalent to 78.0 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 2:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
8 January 2018	26,829	72.87	1,955,029
9 January 2018	17,073	74.17	1,266,304
10 January 2018	19,512	74.21	1,447,986
11 January 2018	21,951	73.70	1,617,789
12 January 2018	14,634	73.73	1,078,965
Accumulated during the period	99,999	73.66	7,366,073
Accumulated under the share buyback programme	3,809,745	61.44	234,064,177

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 6,105,229 own shares, equivalent to 3.7% 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

	08 January 2018		09 January 2018		10 January 2018		11 January 2018		12 January 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	26.829	72,87	17.073	74,17	19.512	74,21	21.951	73,70	14.634	73,73
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	**26.829**	**72,87**	**17.073**	**74,17**	**19.512**	**74,21**	**21.951**	**73,70**	**14.634**	**73,73**

08 January 2018

Volume	Price	Venue	Time CET
26.829	**72,87**		
500	74,50	XCSE	20180108 9:10:24.973836
500	74,00	XCSE	20180108 9:21:54.955127
500	73,40	XCSE	20180108 9:23:15.827561
142	73,00	XCSE	20180108 9:53:17.298688
75	73,00	XCSE	20180108 9:53:17.311367
283	73,00	XCSE	20180108 9:53:17.516611
500	72,40	XCSE	20180108 10:23:49.058747
500	72,30	XCSE	20180108 10:35:13.120100
29	72,70	XCSE	20180108 12:21:40.348391
45	72,70	XCSE	20180108 12:21:40.348391
426	72,70	XCSE	20180108 12:21:40.348391
500	73,10	XCSE	20180108 13:03:56.536597
160	72,50	XCSE	20180108 13:53:52.817115
500	72,60	XCSE	20180108 13:53:52.817115
180	72,50	XCSE	20180108 14:00:01.346392
136	72,50	XCSE	20180108 14:01:51.946687
143	72,70	XCSE	20180108 14:22:48.401651
426	72,70	XCSE	20180108 14:22:48.401651
146	72,70	XCSE	20180108 14:25:51.946107
285	72,70	XCSE	20180108 14:27:11.297129
15	72,70	XCSE	20180108 15:12:42.327085
98	72,70	XCSE	20180108 15:12:42.327085
887	72,70	XCSE	20180108 15:12:42.327085
24	72,50	XCSE	20180108 15:22:21.502300
442	72,90	XCSE	20180108 15:47:39.181422
558	72,90	XCSE	20180108 15:47:39.181422
638	72,80	XCSE	20180108 15:49:41.795893
362	72,80	XCSE	20180108 15:49:44.631253
500	72,60	XCSE	20180108 16:20:34.554143
195	72,60	XCSE	20180108 16:37:51.215150
155	72,60	XCSE	20180108 16:37:51.782123
150	72,60	XCSE	20180108 16:37:52.159411
370	72,60	XCSE	20180108 16:38:32.229759
630	72,60	XCSE	20180108 16:38:34.239530
15.829	72,87	XCSE	20180108 16:42:53.074261

09 January 2018

Volume	Price	Venue	Time CET
17.073	**74,17**		
500	72,70	XCSE	20180109 9:00:51.863025
500	72,50	XCSE	20180109 9:17:12.686745
500	74,00	XCSE	20180109 10:13:55.044321
479	74,00	XCSE	20180109 11:58:01.738171
21	74,00	XCSE	20180109 11:59:45.302273
500	74,10	XCSE	20180109 12:26:33.163878
500	74,30	XCSE	20180109 13:50:33.591626
500	74,50	XCSE	20180109 14:45:31.726651
399	74,50	XCSE	20180109 15:04:06.903226
47	74,50	XCSE	20180109 15:09:54.403677
54	74,50	XCSE	20180109 15:09:56.670994
1.000	74,50	XCSE	20180109 15:50:54.012000
250	74,60	XCSE	20180109 16:06:49.036546
250	74,60	XCSE	20180109 16:06:49.036546
100	74,80	XCSE	20180109 16:23:23.195744
400	74,80	XCSE	20180109 16:23:23.195744
1.000	74,70	XCSE	20180109 16:51:09.844080
10.073	74,17	XCSE	20180109 17:03:43.686733

10 January 2018

Volume	Price	Venue	Time CET

19.512	**74,21**		
1.000	74,00	XCSE	20180110 9:08:52.052981
500	74,00	XCSE	20180110 10:30:11.193678
500	73,80	XCSE	20180110 10:39:22.128149
680	73,50	XCSE	20180110 11:00:14.818589
320	73,50	XCSE	20180110 11:00:18.553749
421	74,20	XCSE	20180110 12:57:26.756185
79	74,20	XCSE	20180110 12:57:26.756292
500	74,20	XCSE	20180110 14:21:57.431679
567	74,40	XCSE	20180110 14:42:26.503553
405	74,50	XCSE	20180110 15:03:51.419978
95	74,50	XCSE	20180110 15:03:57.043072
99	74,30	XCSE	20180110 15:52:45.241629
334	74,30	XCSE	20180110 15:56:31.411993
1.000	74,70	XCSE	20180110 16:23:57.142944
1.500	74,50	XCSE	20180110 16:45:48.557309
11.512	74,21	XCSE	20180110 17:09:30.356497

11 January 2018

Volume	Price	Venue	Time CET
21.951	**73,70**		
323	74,10	XCSE	20180111 9:05:12.391970
18	74,10	XCSE	20180111 9:05:12.435049
654	74,10	XCSE	20180111 9:05:12.436924
5	74,10	XCSE	20180111 9:05:20.126306
500	73,40	XCSE	20180111 10:00:37.012073
82	73,40	XCSE	20180111 10:28:24.632794
418	73,40	XCSE	20180111 10:28:24.632794
500	73,50	XCSE	20180111 11:36:38.031043
12	73,30	XCSE	20180111 11:40:21.907839
364	73,30	XCSE	20180111 11:40:39.427737
124	73,30	XCSE	20180111 11:42:48.489784
260	73,40	XCSE	20180111 13:03:09.643979
61	73,40	XCSE	20180111 13:03:09.643979
45	73,40	XCSE	20180111 13:03:09.643979
83	73,40	XCSE	20180111 13:03:09.643979
120	73,40	XCSE	20180111 13:23:48.843576
1.000	73,90	XCSE	20180111 14:06:45.475641
431	73,90	XCSE	20180111 14:40:19.491417
579	73,70	XCSE	20180111 14:53:26.334678
421	73,70	XCSE	20180111 14:53:26.334722
1.000	73,90	XCSE	20180111 15:58:02.614258
790	73,70	XCSE	20180111 16:29:36.988030
210	73,70	XCSE	20180111 16:29:46.856076
388	73,60	XCSE	20180111 16:30:33.796703
612	73,60	XCSE	20180111 16:31:08.128768
12.951	73,70	XCSE	20180111 16:36:44.067915

12 January 2018

Volume	Price	Venue	Time CET
14.634	**73,73**		
1.000	73,60	XCSE	20180112 9:05:43.210853
1.000	73,50	XCSE	20180112 12:09:39.245267
1.000	73,80	XCSE	20180112 13:03:04.523422
162	73,80	XCSE	20180112 13:17:35.586062
550	73,80	XCSE	20180112 13:17:35.586062
209	73,80	XCSE	20180112 13:17:35.586062
79	73,80	XCSE	20180112 13:24:07.946659
1.000	73,80	XCSE	20180112 13:58:04.083438
1.000	73,90	XCSE	20180112 14:32:24.645560
8.634	73,73	XCSE	20180112 16:30:43.161450