29 January 2018
Announcement no. 5/2018

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

In the period 22 January 2018 to 26 January 2018, Alm. Brand A/S bought own shares for a total amount of DKK 6.3 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 246.8 million were bought back, equivalent to 82.3 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 4:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
22 January 2018	12,195	75.22	917,308
23 January 2018	17,073	74.49	1,271,768
24 January 2018	17,073	73.93	1,262,207
25 January 2018	18,292	73.73	1,348,669
26 January 2018	19,512	74.86	1,460,668
Accumulated during the period	84,145	74.40	6,260,620
Accumulated under the share buyback programme	3,982,913	61.97	246,834,805

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 6,281,670 own shares, equivalent to 3.8% 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

	22 January 2018		23 January 2018		24 January 2018		25 January 2018		26 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	12.195	75,22	17.073	74,49	17.073	73,93	18.292	73,73	19.512	74,86
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**	**75,22**	**17.073**	**74,49**	**17.073**	**73,93**	**18.292**	**73,73**	**19.512**	**74,86**

22 January 2018

Volume	Price	Venue	Time CET
12.195	**75,22**		
385	75,20	XCSE	20180122 13:49:55.579006
56	75,20	XCSE	20180122 13:49:55.579057
559	75,20	XCSE	20180122 13:49:55.579076
1.000	75,30	XCSE	20180122 14:56:01.794124
859	75,20	XCSE	20180122 16:26:48.335630
141	75,20	XCSE	20180122 16:30:04.248724
1.000	75,20	XCSE	20180122 16:35:32.044730
92	75,20	XCSE	20180122 16:48:48.246438
908	75,20	XCSE	20180122 16:48:55.250898
7.195	75,22	XCSE	20180122 16:55:18.208667

23 January 2018

Volume	Price	Venue	Time CET
17.073	**74,49**		
252	75,00	XCSE	20180123 9:06:31.263445
232	75,00	XCSE	20180123 9:06:31.306016
374	75,00	XCSE	20180123 9:06:33.437759
12	75,00	XCSE	20180123 9:06:40.938324
130	75,00	XCSE	20180123 9:06:47.575214
1.000	75,20	XCSE	20180123 11:09:22.146363
1.000	74,70	XCSE	20180123 12:35:40.988436
589	74,20	XCSE	20180123 13:51:27.525709
120	74,20	XCSE	20180123 14:00:23.310193
291	74,20	XCSE	20180123 14:05:59.766047
472	73,80	XCSE	20180123 14:10:37.198582
528	73,80	XCSE	20180123 14:10:37.198626
355	74,30	XCSE	20180123 15:44:09.046788
645	74,30	XCSE	20180123 15:44:09.046788
487	74,10	XCSE	20180123 16:07:51.572723
513	74,30	XCSE	20180123 16:26:49.695678
10.073	74,49	XCSE	20180123 17:16:57.467066

24 January 2018

Volume	Price	Venue	Time CET
17.073	**73,93**		
109	73,80	XCSE	20180124 9:09:54.815957
891	73,80	XCSE	20180124 9:35:31.601004
81	74,00	XCSE	20180124 10:26:16.514670
259	74,00	XCSE	20180124 10:28:16.455548
280	74,00	XCSE	20180124 10:29:16.343583
325	74,00	XCSE	20180124 10:30:16.143850
55	74,00	XCSE	20180124 10:31:16.505914
7	73,70	XCSE	20180124 11:43:49.612623
521	73,70	XCSE	20180124 11:43:49.612623
138	73,70	XCSE	20180124 11:43:49.612623
259	73,70	XCSE	20180124 11:43:49.612623
30	73,70	XCSE	20180124 11:43:49.612623
42	73,70	XCSE	20180124 11:43:49.612623
3	73,70	XCSE	20180124 11:43:49.612623
61	73,80	XCSE	20180124 12:27:09.577897
181	73,80	XCSE	20180124 12:27:09.577897
34	73,80	XCSE	20180124 12:27:09.577897
22	73,80	XCSE	20180124 12:27:09.577897
219	73,80	XCSE	20180124 12:27:09.577897
483	73,80	XCSE	20180124 12:27:09.577897
1.000	74,00	XCSE	20180124 15:35:47.795506
2.000	74,10	XCSE	20180124 16:13:21.008782
10.073	73,93	XCSE	20180124 16:53:22.403406

25 January 2018

Volume	Price	Venue	Time CET
18.292	**73,73**		
500	73,60	XCSE	20180125 9:09:45.407140
407	73,50	XCSE	20180125 9:09:45.457086
12	73,50	XCSE	20180125 9:09:46.956941
81	73,50	XCSE	20180125 9:09:46.977840
500	73,20	XCSE	20180125 9:11:51.969064
37	73,40	XCSE	20180125 10:04:26.170433
184	73,40	XCSE	20180125 10:04:26.170433
279	73,40	XCSE	20180125 10:04:31.950639
300	73,30	XCSE	20180125 10:08:24.044201
700	73,20	XCSE	20180125 10:54:14.586194
500	73,10	XCSE	20180125 11:54:12.350559
502	73,50	XCSE	20180125 13:48:22.255291
128	73,50	XCSE	20180125 13:48:22.255291
29	73,50	XCSE	20180125 13:48:22.255291
33	74,30	XCSE	20180125 15:08:29.080000
103	74,10	XCSE	20180125 15:33:59.607000
149	74,10	XCSE	20180125 15:38:58.516000
370	74,20	XCSE	20180125 15:48:20.251000
378	74,10	XCSE	20180125 15:55:29.828000
517	74,40	XCSE	20180125 16:03:53.791000
349	74,10	XCSE	20180125 16:07:22.371000
327	74,20	XCSE	20180125 16:25:07.057000
279	74,20	XCSE	20180125 16:30:51.063000
53	74,20	XCSE	20180125 16:30:51.063000
326	74,20	XCSE	20180125 16:37:16.988000
328	74,20	XCSE	20180125 16:42:53.066000
129	74,00	XCSE	20180125 16:45:15.743156
10.792	73,73	XCSE	20180125 16:52:10.791001

26 January 2018

Volume	Price	Venue	Time CET
19.512	**74,86**		
2.000	74,80	XCSE	20180126 13:50:39.268825
209	74,90	XCSE	20180126 14:03:30.783292
791	74,90	XCSE	20180126 14:03:37.314293
33	75,00	XCSE	20180126 14:08:40.385000
351	74,90	XCSE	20180126 14:44:59.359000
48	75,00	XCSE	20180126 15:03:57.629000
9	75,00	XCSE	20180126 15:03:57.629000
33	75,00	XCSE	20180126 15:03:57.629000
44	75,00	XCSE	20180126 15:03:57.629000
327	75,00	XCSE	20180126 15:03:57.629000
22	75,00	XCSE	20180126 15:03:57.629000
23	74,90	XCSE	20180126 15:14:37.781000
209	74,90	XCSE	20180126 15:15:12.551000
18	74,90	XCSE	20180126 15:15:26.724000
183	74,90	XCSE	20180126 15:17:48.955000
500	74,90	XCSE	20180126 15:31:42.429000
342	74,80	XCSE	20180126 15:52:44.375000
547	74,90	XCSE	20180126 16:14:00.069000
439	74,90	XCSE	20180126 16:22:26.143000
356	74,80	XCSE	20180126 16:26:04.930000
206	74,80	XCSE	20180126 16:26:04.930000
151	74,80	XCSE	20180126 16:26:04.930000
12	74,80	XCSE	20180126 16:26:57.427000
13	74,80	XCSE	20180126 16:27:37.428000
12	74,80	XCSE	20180126 16:35:57.428000
13	74,80	XCSE	20180126 16:39:17.428000
470	74,80	XCSE	20180126 16:44:25.189000
383	74,90	XCSE	20180126 16:44:36.614000
74	74,80	XCSE	20180126 16:48:04.629656
182	74,80	XCSE	20180126 16:48:13.012191
11.512	74,86	XCSE	20180126 17:17:45.193783