7 May 2018
Announcement no. 29/2018

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

In the period 30 April 2018 to 4 May 2018, Alm. Brand A/S bought own shares for a total amount of DKK 6.2 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 6.2 million were bought back, equivalent to 3.1 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 18:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
30 April 2018	3,658	65.62	240,038
1 May 2018	21,951	63.31	1,389,718
2 May 2018	24,390	62.55	1,525,595
3 May 2018	24,390	61.97	1,511,448
4 May 2018	24,390	61.99	1,511,936
Accumulated during the period	98,779	62.55	6,178,735
Accumulated under the share buyback programme	98,779	62.55	6,178,735

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 2,081,752 own shares, equivalent to 1.3 % 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

	30 April 2018		01 May 2018		02 May 2018		03 May 2018		04 May 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	3.658	65,62	21.951	63,31	24.390	62,55	24.390	61,97	24.390	61,99
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	**3.658**	**65,62**	**21.951**	**63,31**	**24.390**	**62,55**	**24.390**	**61,97**	**24.390**	**61,99**

30 April 2018

Volume	Price	Venue	Time CET
3.658	**65,62**		
35	65,30	XCSE	20180430 14:51:06.883000
172	65,70	XCSE	20180430 15:50:03.183000
209	65,60	XCSE	20180430 16:00:46.665000
278	65,70	XCSE	20180430 16:25:32.460000
806	65,60	XCSE	20180430 16:30:03.992368
2.158	65,62	XCSE	20180430 16:31:59.598375

01 May 2018

Volume	Price	Venue	Time CET
21.951	**63,31**		
31	63,00	XCSE	20180501 9:01:03.175000
2.739	63,00	XCSE	20180501 9:09:23.406651
261	63,00	XCSE	20180501 9:09:59.667631
295	63,60	XCSE	20180501 9:54:32.387000
475	63,60	XCSE	20180501 11:14:00.183000
475	63,70	XCSE	20180501 12:03:54.571000
475	63,60	XCSE	20180501 12:44:17.046000
300	63,60	XCSE	20180501 13:31:55.210000
27	63,60	XCSE	20180501 13:31:55.272000
477	63,60	XCSE	20180501 14:13:17.952000
477	63,50	XCSE	20180501 14:41:56.309000
475	63,50	XCSE	20180501 15:14:02.592000
332	63,40	XCSE	20180501 15:31:15.535000
445	63,40	XCSE	20180501 15:45:07.649000
337	63,30	XCSE	20180501 16:08:32.260000
353	63,20	XCSE	20180501 16:20:32.729000
250	63,40	XCSE	20180501 16:31:15.275000
81	63,40	XCSE	20180501 16:31:15.275000
150	63,40	XCSE	20180501 16:31:15.275000
545	63,20	XCSE	20180501 16:32:40.800271
12.951	63,31	XCSE	20180501 16:33:49.585136

02 May 2018

Volume	Price	Venue	Time CET
24.390	**62,55**		
32	63,00	XCSE	20180502 9:02:52.321000
364	62,90	XCSE	20180502 9:31:46.204000
17	62,90	XCSE	20180502 9:31:46.204000
210	62,60	XCSE	20180502 10:00:13.220000
132	62,60	XCSE	20180502 10:00:13.220000
500	62,50	XCSE	20180502 10:00:56.723649
549	62,70	XCSE	20180502 11:12:19.799000
573	62,70	XCSE	20180502 12:23:41.634000
362	62,70	XCSE	20180502 13:05:32.299000
168	62,70	XCSE	20180502 13:12:36.049000
553	62,70	XCSE	20180502 13:12:36.049000
148	62,80	XCSE	20180502 13:58:40.543000
237	62,80	XCSE	20180502 13:58:40.543000
198	62,80	XCSE	20180502 13:58:40.543000
334	62,60	XCSE	20180502 14:16:53.274000
500	62,60	XCSE	20180502 14:16:53.274516
1.000	62,50	XCSE	20180502 14:16:53.274516
331	62,70	XCSE	20180502 14:25:01.668000
34	62,60	XCSE	20180502 15:03:50.803000
73	62,60	XCSE	20180502 15:04:38.330000
219	62,60	XCSE	20180502 15:04:38.333000
6	62,50	XCSE	20180502 15:29:05.109000
329	62,50	XCSE	20180502 15:31:40.311000
119	62,50	XCSE	20180502 15:41:25.311000
52	62,50	XCSE	20180502 15:41:31.801000
170	62,50	XCSE	20180502 15:42:19.330000

51	62,40	XCSE	20180502 15:58:42.220000
287	62,40	XCSE	20180502 15:58:42.220000
398	62,30	XCSE	20180502 15:58:57.279000
330	62,30	XCSE	20180502 16:22:17.860000
317	62,30	XCSE	20180502 16:22:17.860000
427	62,30	XCSE	20180502 16:33:45.788000
36	62,30	XCSE	20180502 16:40:20.355000
20	62,30	XCSE	20180502 16:40:26.071000
149	62,30	XCSE	20180502 16:40:52.341000
93	62,30	XCSE	20180502 16:40:52.364000
404	62,30	XCSE	20180502 16:44:00.785000
278	62,30	XCSE	20180502 16:51:59.095805
14.390	62,55	XCSE	20180502 17:28:20.415680

03 May 2018

Volume	Price	Venue	Time CET
24.390	**61,97**		
32	62,50	XCSE	20180503 9:01:02.965000
321	61,80	XCSE	20180503 9:25:44.062594
179	61,80	XCSE	20180503 9:34:10.039250
347	61,90	XCSE	20180503 10:03:27.063000
432	62,00	XCSE	20180503 11:26:10.071000
446	62,00	XCSE	20180503 11:57:21.724759
54	62,00	XCSE	20180503 11:58:30.907617
68	62,00	XCSE	20180503 12:18:06.743000
268	62,00	XCSE	20180503 12:24:35.365000
1.146	62,00	XCSE	20180503 12:24:35.404000
500	62,10	XCSE	20180503 12:49:33.032000
500	62,00	XCSE	20180503 12:50:36.690346
14	61,90	XCSE	20180503 13:17:11.020000
325	61,90	XCSE	20180503 13:17:36.722000
513	62,00	XCSE	20180503 14:09:42.118000
246	62,10	XCSE	20180503 15:09:53.702000
306	62,10	XCSE	20180503 15:09:53.702000
346	62,00	XCSE	20180503 15:24:18.866000
500	62,00	XCSE	20180503 15:24:18.866554
332	62,00	XCSE	20180503 15:45:06.786000
658	62,00	XCSE	20180503 15:54:11.968000
420	62,00	XCSE	20180503 15:54:19.317000
295	62,00	XCSE	20180503 16:12:15.036000
552	62,00	XCSE	20180503 16:15:12.299000
327	62,00	XCSE	20180503 16:28:51.789000
329	61,90	XCSE	20180503 16:35:44.076000
544	61,70	XCSE	20180503 16:44:42.557000
14.390	61,97	XCSE	20180503 17:11:42.463031

04 May 2018

Volume	Price	Venue	Time CET
24.390	**61,99**		
33	61,80	XCSE	20180504 9:07:29.029000
143	61,90	XCSE	20180504 9:13:24.379000
197	61,90	XCSE	20180504 9:13:24.379000
244	62,40	XCSE	20180504 10:13:49.644000
311	62,40	XCSE	20180504 10:13:49.644000
505	62,30	XCSE	20180504 10:14:00.134000
342	62,20	XCSE	20180504 10:59:45.506000
633	62,00	XCSE	20180504 12:36:31.210000
559	62,00	XCSE	20180504 13:38:41.452000
690	61,90	XCSE	20180504 13:45:28.238000
449	61,90	XCSE	20180504 14:29:52.357000
500	61,90	XCSE	20180504 14:29:52.357192
12	61,80	XCSE	20180504 14:57:13.288000
559	62,00	XCSE	20180504 15:17:04.349000
451	61,90	XCSE	20180504 15:33:05.931000
326	61,90	XCSE	20180504 15:46:05.850000
284	61,90	XCSE	20180504 16:07:05.080000
262	61,90	XCSE	20180504 16:07:59.115000
245	62,00	XCSE	20180504 16:23:46.966000
324	62,00	XCSE	20180504 16:23:46.966000
565	62,00	XCSE	20180504 16:36:45.142000
283	61,90	XCSE	20180504 16:38:22.417000
764	61,90	XCSE	20180504 16:41:39.030656
750	61,90	XCSE	20180504 16:41:39.030656
249	61,90	XCSE	20180504 16:41:39.030656
88	61,90	XCSE	20180504 16:41:39.030656
232	61,90	XCSE	20180504 16:41:39.030656
14.390	61,99	XCSE	20180504 16:50:44.973536