14 May 2018
Announcement no. 30/2018

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

In the period 7 May 2018 to 9 May 2018, Alm. Brand A/S bought own shares for a total amount of DKK 3.6 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 9.8 million were bought back, equivalent to 4.9 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 19:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
7 May 2018	21,951	62.83	1,379,181
8 May 2018	17,073	64.78	1,105,989
9 May 2018	17,073	65.62	1,120,330
Accumulated during the period	56,097	64.27	3,605,501
Accumulated under the share buyback programme	154,876	63.17	9,784,235

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 2,140,295 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

	07 May 2018		08 May 2018		09 May 2018	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	21.951	62,83	17.073	64,78	17.073	65,62
TRQX	0		0		0	
TRQM	0		0		0	
BATE	0		0		0	
BATD	0		0		0	
CHIX	0		0		0	
CHID	0		0		0	
Total	**21.951**	**62,83**	**17.073**	**64,78**	**17.073**	**65,62**

07 May 2018

Volume	Price	Venue	Time CET
21.951	**62,83**		
33	62,00	XCSE	20180507 9:02:01.919000
603	62,30	XCSE	20180507 9:43:45.228000
429	62,60	XCSE	20180507 10:08:51.166000
337	62,50	XCSE	20180507 10:55:56.117000
519	62,80	XCSE	20180507 12:44:28.639000
548	63,00	XCSE	20180507 13:20:06.515000
451	63,00	XCSE	20180507 13:28:11.471000
340	63,10	XCSE	20180507 13:53:18.197000
500	63,10	XCSE	20180507 13:53:18.197993
250	62,90	XCSE	20180507 14:11:43.192000
500	62,80	XCSE	20180507 14:25:34.639589
200	62,70	XCSE	20180507 14:57:50.874000
138	62,70	XCSE	20180507 15:00:04.651000
348	62,70	XCSE	20180507 15:01:06.910000
33	62,90	XCSE	20180507 15:23:48.673000
217	62,80	XCSE	20180507 15:40:48.109000
218	62,90	XCSE	20180507 15:59:56.209000
218	63,00	XCSE	20180507 16:12:30.344000
65	63,00	XCSE	20180507 16:15:36.595000
162	63,00	XCSE	20180507 16:15:36.595000
268	63,00	XCSE	20180507 16:15:36.595000
219	63,00	XCSE	20180507 16:18:34.407000
372	62,90	XCSE	20180507 16:21:00.373000
131	62,90	XCSE	20180507 16:21:00.373000
447	62,90	XCSE	20180507 16:21:00.373000
485	62,80	XCSE	20180507 16:24:40.845000
723	62,90	XCSE	20180507 16:33:30.112402
246	62,90	XCSE	20180507 16:33:30.112402
12.951	62,83	XCSE	20180507 16:43:27.140751

08 May 2018

Volume	Price	Venue	Time CET
17.073	**64,78**		
33	64,40	XCSE	20180508 9:01:03.605000
371	65,60	XCSE	20180508 9:31:00.146000
80	64,70	XCSE	20180508 10:00:36.826000
297	64,70	XCSE	20180508 10:00:39.032000
408	64,90	XCSE	20180508 10:50:33.284000
215	64,70	XCSE	20180508 12:02:19.756000
388	64,70	XCSE	20180508 12:02:19.756000
348	64,40	XCSE	20180508 12:37:49.688000
345	64,60	XCSE	20180508 13:28:05.065000
344	64,50	XCSE	20180508 14:06:58.517000
500	64,50	XCSE	20180508 14:06:58.517767
346	64,40	XCSE	20180508 14:41:55.606000
353	64,40	XCSE	20180508 15:20:13.912000
788	64,60	XCSE	20180508 16:12:37.736000
234	65,00	XCSE	20180508 16:25:15.356985
266	65,00	XCSE	20180508 16:25:15.356985
392	64,90	XCSE	20180508 16:27:12.396000
292	65,20	XCSE	20180508 16:44:37.518000
145	65,10	XCSE	20180508 16:49:49.016487
459	65,10	XCSE	20180508 16:49:49.016487
396	65,10	XCSE	20180508 16:49:56.795893
10.073	64,78	XCSE	20180508 17:00:34.331548

09 May 2018

Volume	Price	Venue	Time CET
17.073	**65,62**		
33	65,30	XCSE	20180509 9:04:11.964000
334	65,60	XCSE	20180509 9:27:02.653000
15	65,70	XCSE	20180509 10:06:15.940000
288	65,70	XCSE	20180509 10:06:15.940000
159	65,70	XCSE	20180509 10:06:15.940000
333	65,50	XCSE	20180509 10:43:01.203000
500	65,30	XCSE	20180509 10:55:35.068012
35	65,40	XCSE	20180509 11:23:55.597000
322	65,40	XCSE	20180509 11:24:08.248000
338	65,60	XCSE	20180509 12:05:23.767000
335	65,50	XCSE	20180509 12:53:10.652000
339	65,50	XCSE	20180509 13:23:30.402000
338	65,50	XCSE	20180509 13:54:49.533000
80	65,60	XCSE	20180509 14:59:34.468000
455	65,60	XCSE	20180509 15:00:32.951000
7	65,60	XCSE	20180509 15:22:12.255000
400	65,70	XCSE	20180509 15:32:22.312000
365	65,70	XCSE	20180509 16:00:55.811000
500	65,70	XCSE	20180509 16:00:55.811238
8	65,60	XCSE	20180509 16:21:30.391000
1.816	65,80	XCSE	20180509 16:36:56.133590
10.073	65,62	XCSE	20180509 16:48:15.533467