

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

In the period 29 January 2018 to 2 February 2018, Alm. Brand A/S bought own shares for a total amount of DKK 7.1 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 254.0 million were bought back, equivalent to 84.7 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 5:

| Date                                          | No. of shares | Average purchase price (DKK) | Transaction value (DKK) |
|-----------------------------------------------|---------------|------------------------------|-------------------------|
| 29 January 2018                               | 19,512        | 74.71                        | 1,457,742               |
| 30 January 2018                               | 21,951        | 73.80                        | 1,619,984               |
| 31 January 2018                               | 18,292        | 73.89                        | 1,351,596               |
| 1 February 2018                               | 19,512        | 74.17                        | 1,447,205               |
| 2 February 2018                               | 17,073        | 73.44                        | 1,253,841               |
| Accumulated during the period                 | 96,340        | 74.01                        | 7,130,367               |
| Accumulated under the share buyback programme | 4,079,253     | 62.26                        | 253,965,172             |

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 6,378,309 own shares, equivalent to 3.9 % 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:  
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## Detailed transaction data

|              | 29 January 2018  |              | 30 January 2018  |              | 31 January 2018  |              | 01 February 2018 |              | 02 February 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         | 19.512           | 74,71        | 21.951           | 73,80        | 18.292           | 73,89        | 19.512           | 74,17        | 17.073           | 73,44        |
| 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                |              |
| <b>Total</b> | <b>19.512</b>    | <b>74,71</b> | <b>21.951</b>    | <b>73,80</b> | <b>18.292</b>    | <b>73,89</b> | <b>19.512</b>    | <b>74,17</b> | <b>17.073</b>    | <b>73,44</b> |

## 29 January 2018

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>19.512</b> | <b>74,71</b> |       |                          |
| 879           | 74,40        | XCSE  | 20180129 9:14:33.870240  |
| 121           | 74,40        | XCSE  | 20180129 9:14:33.890360  |
| 39            | 75,10        | XCSE  | 20180129 14:17:35.178248 |
| 19            | 75,10        | XCSE  | 20180129 14:17:35.178248 |
| 324           | 75,10        | XCSE  | 20180129 14:17:35.178248 |
| 275           | 75,10        | XCSE  | 20180129 14:17:47.234009 |
| 23            | 75,10        | XCSE  | 20180129 14:18:13.627553 |
| 126           | 75,10        | XCSE  | 20180129 14:18:13.628374 |
| 194           | 75,10        | XCSE  | 20180129 14:18:13.648484 |
| 905           | 75,00        | XCSE  | 20180129 14:59:13.560754 |
| 95            | 75,00        | XCSE  | 20180129 14:59:13.590880 |
| 1.000         | 75,00        | XCSE  | 20180129 15:47:07.950742 |
| 1.000         | 74,70        | XCSE  | 20180129 15:47:08.562856 |
| 208           | 74,50        | XCSE  | 20180129 15:57:02.207371 |
| 501           | 74,50        | XCSE  | 20180129 15:57:06.098907 |
| 15            | 74,50        | XCSE  | 20180129 15:57:28.879260 |
| 276           | 74,50        | XCSE  | 20180129 15:58:08.162515 |
| 272           | 74,50        | XCSE  | 20180129 16:06:21.357091 |
| 615           | 74,50        | XCSE  | 20180129 16:06:21.357091 |
| 52            | 74,50        | XCSE  | 20180129 16:06:21.357091 |
| 61            | 74,50        | XCSE  | 20180129 16:06:21.357091 |
| 478           | 74,50        | XCSE  | 20180129 16:22:43.036225 |
| 522           | 74,50        | XCSE  | 20180129 16:22:43.036262 |
| 11.512        | 74,71        | XCSE  | 20180129 16:25:30.554665 |

## 30 January 2018

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>21.951</b> | <b>73,80</b> |       |                          |
| 233           | 74,10        | XCSE  | 20180130 11:01:18.048512 |
| 145           | 74,10        | XCSE  | 20180130 11:16:23.578615 |
| 622           | 74,10        | XCSE  | 20180130 11:23:15.155406 |
| 426           | 74,10        | XCSE  | 20180130 11:50:38.502942 |
| 426           | 74,10        | XCSE  | 20180130 11:50:38.504067 |
| 148           | 74,10        | XCSE  | 20180130 11:50:38.524178 |
| 770           | 74,00        | XCSE  | 20180130 13:05:29.972194 |
| 230           | 74,00        | XCSE  | 20180130 13:08:27.222656 |
| 838           | 73,90        | XCSE  | 20180130 13:25:34.164340 |
| 162           | 73,90        | XCSE  | 20180130 13:25:34.164376 |
| 761           | 73,70        | XCSE  | 20180130 13:44:15.846627 |
| 239           | 73,70        | XCSE  | 20180130 13:44:20.773317 |
| 1.000         | 73,80        | XCSE  | 20180130 15:47:23.842016 |
| 85            | 73,60        | XCSE  | 20180130 15:51:42.573187 |
| 309           | 73,60        | XCSE  | 20180130 15:51:43.108081 |
| 606           | 73,60        | XCSE  | 20180130 15:51:43.108118 |
| 630           | 73,60        | XCSE  | 20180130 16:12:22.166152 |
| 370           | 73,60        | XCSE  | 20180130 16:12:22.166152 |
| 1.000         | 73,40        | XCSE  | 20180130 16:16:20.051640 |
| 12.951        | 73,80        | XCSE  | 20180130 16:47:17.702558 |

## 31 January 2018

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>18.292</b> | <b>73,89</b> |       |                          |
| 923           | 73,70        | XCSE  | 20180131 10:22:34.079733 |
| 77            | 73,70        | XCSE  | 20180131 10:22:34.079782 |
| 277           | 73,50        | XCSE  | 20180131 10:41:26.546842 |
| 80            | 73,80        | XCSE  | 20180131 11:42:08.170645 |

|        |       |      |                          |
|--------|-------|------|--------------------------|
| 319    | 73,80 | XCSE | 20180131 11:43:42.430762 |
| 227    | 73,80 | XCSE | 20180131 11:43:45.060466 |
| 268    | 73,80 | XCSE | 20180131 11:43:50.063742 |
| 106    | 73,80 | XCSE | 20180131 11:43:56.283240 |
| 199    | 73,50 | XCSE | 20180131 11:46:50.454607 |
| 524    | 73,50 | XCSE | 20180131 11:47:43.213020 |
| 18     | 74,00 | XCSE | 20180131 16:06:50.815450 |
| 982    | 74,00 | XCSE | 20180131 16:06:50.815450 |
| 212    | 74,00 | XCSE | 20180131 16:14:43.399169 |
| 224    | 74,10 | XCSE | 20180131 16:22:56.775013 |
| 298    | 74,10 | XCSE | 20180131 16:22:56.775013 |
| 735    | 74,20 | XCSE | 20180131 16:40:48.426894 |
| 53     | 74,20 | XCSE | 20180131 16:40:48.426894 |
| 45     | 74,20 | XCSE | 20180131 16:42:08.539875 |
| 224    | 74,20 | XCSE | 20180131 16:42:08.539875 |
| 252    | 74,20 | XCSE | 20180131 16:42:08.539875 |
| 323    | 74,20 | XCSE | 20180131 16:42:08.539875 |
| 134    | 74,20 | XCSE | 20180131 16:42:08.539875 |
| 101    | 73,80 | XCSE | 20180131 16:46:38.795654 |
| 43     | 73,80 | XCSE | 20180131 16:46:46.063060 |
| 518    | 73,80 | XCSE | 20180131 16:46:54.533812 |
| 338    | 73,80 | XCSE | 20180131 16:46:54.533848 |
| 10.792 | 73,89 | XCSE | 20180131 17:05:14.628303 |

**01 February 2018**

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>19.512</b> | <b>74,17</b> |       |                          |
| 1.000         | 74,00        | XCSE  | 20180201 9:14:56.577422  |
| 365           | 74,00        | XCSE  | 20180201 9:14:56.577422  |
| 770           | 74,50        | XCSE  | 20180201 9:39:13.459871  |
| 230           | 74,50        | XCSE  | 20180201 9:39:13.459871  |
| 1.000         | 74,50        | XCSE  | 20180201 10:51:46.580257 |
| 59            | 74,40        | XCSE  | 20180201 11:16:52.362639 |
| 397           | 74,40        | XCSE  | 20180201 11:16:53.284808 |
| 544           | 74,40        | XCSE  | 20180201 11:18:31.886213 |
| 635           | 74,40        | XCSE  | 20180201 11:50:56.756529 |
| 267           | 74,30        | XCSE  | 20180201 13:48:44.725265 |
| 733           | 74,30        | XCSE  | 20180201 13:48:51.219549 |
| 94            | 74,20        | XCSE  | 20180201 13:58:53.564743 |
| 315           | 73,80        | XCSE  | 20180201 15:14:23.293620 |
| 62            | 73,80        | XCSE  | 20180201 15:14:23.313174 |
| 17            | 73,80        | XCSE  | 20180201 15:14:23.314243 |
| 13            | 73,80        | XCSE  | 20180201 15:15:23.789733 |
| 425           | 73,80        | XCSE  | 20180201 15:16:03.730136 |
| 74            | 73,80        | XCSE  | 20180201 15:18:16.412984 |
| 271           | 73,50        | XCSE  | 20180201 15:18:25.928590 |
| 100           | 73,50        | XCSE  | 20180201 15:19:29.736131 |
| 263           | 73,50        | XCSE  | 20180201 15:21:26.157806 |
| 17            | 73,50        | XCSE  | 20180201 15:22:13.392482 |
| 7             | 73,50        | XCSE  | 20180201 15:22:13.393681 |
| 342           | 73,70        | XCSE  | 20180201 16:09:30.585970 |
| 11.512        | 74,17        | XCSE  | 20180201 17:04:16.322197 |

**02 February 2018**

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>17.073</b> | <b>73,44</b> |       |                          |
| 28            | 73,00        | XCSE  | 20180202 9:34:27.366000  |
| 313           | 72,90        | XCSE  | 20180202 9:47:47.484000  |
| 317           | 73,20        | XCSE  | 20180202 10:58:01.213000 |
| 827           | 73,40        | XCSE  | 20180202 11:07:59.318000 |
| 395           | 73,20        | XCSE  | 20180202 12:06:36.740000 |
| 467           | 73,20        | XCSE  | 20180202 12:06:57.917000 |
| 293           | 73,10        | XCSE  | 20180202 12:29:09.421000 |
| 87            | 73,30        | XCSE  | 20180202 13:44:15.513000 |
| 372           | 73,30        | XCSE  | 20180202 13:44:15.513000 |
| 367           | 73,20        | XCSE  | 20180202 14:08:18.509000 |
| 37            | 73,30        | XCSE  | 20180202 14:39:00.777000 |
| 400           | 73,30        | XCSE  | 20180202 14:41:48.957000 |
| 461           | 73,60        | XCSE  | 20180202 15:33:20.227000 |
| 581           | 73,90        | XCSE  | 20180202 15:53:11.343000 |
| 300           | 73,70        | XCSE  | 20180202 16:02:43.811000 |
| 302           | 73,70        | XCSE  | 20180202 16:25:40.538000 |
| 688           | 73,70        | XCSE  | 20180202 16:25:40.538970 |
| 312           | 73,70        | XCSE  | 20180202 16:25:56.046399 |
| 293           | 73,60        | XCSE  | 20180202 16:38:04.162239 |
| 160           | 73,60        | XCSE  | 20180202 16:41:32.318019 |
| 10.073        | 73,44        | XCSE  | 20180202 16:50:30.318824 |