

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

In the period 5 March 2018 to 9 March 2018, Alm. Brand A/S bought own shares for a total amount of DKK 5.8 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 288 million were bought back, equivalent to 96 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 10:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
5 March 2018	21,951	65.32	1,433,839
6 March 2018	17,073	66.33	1,132,452
7 March 2018	17,073	65.79	1,123,233
8 March 2018	14,634	66.80	977,551
9 March 2018	17,073	66.37	1,133,135
Accumulated during the period	87,804	66.06	5,800,210
Accumulated under the share buyback programme	4,568,272	63.04	287,977,735

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 6,519,622 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

	05 March 2018		06 March 2018		07 March 2018		08 March 2018		09 March 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	21.951	65,32	17.073	66,33	17.073	65,79	14.634	66,80	17.073	66,37
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	21.951	65,32	17.073	66,33	17.073	65,79	14.634	66,80	17.073	66,37

05 March 2018

Volume	Price	Venue	Time CET
21.951	65,32		
30	64,80	XCSE	20180305 9:01:10.221000
320	64,60	XCSE	20180305 9:06:59.778000
331	65,10	XCSE	20180305 9:18:24.597000
343	65,20	XCSE	20180305 9:35:50.463000
317	65,30	XCSE	20180305 10:04:40.357000
279	65,30	XCSE	20180305 10:25:24.285000
300	65,30	XCSE	20180305 10:25:24.285000
17	65,30	XCSE	20180305 10:25:24.285000
350	65,50	XCSE	20180305 10:58:02.165000
245	65,50	XCSE	20180305 10:58:02.165000
452	65,30	XCSE	20180305 10:59:11.149000
312	65,10	XCSE	20180305 11:38:00.045000
521	65,10	XCSE	20180305 11:56:07.045000
54	65,10	XCSE	20180305 12:41:31.509000
63	65,10	XCSE	20180305 12:41:41.826000
88	65,10	XCSE	20180305 12:43:39.038000
500	65,10	XCSE	20180305 12:52:21.143000
332	65,30	XCSE	20180305 13:21:40.547000
473	65,40	XCSE	20180305 13:31:59.060000
372	65,70	XCSE	20180305 13:58:28.086000
320	65,70	XCSE	20180305 14:28:15.971000
50	65,70	XCSE	20180305 14:28:17.897000
323	65,70	XCSE	20180305 14:46:15.027000
237	65,70	XCSE	20180305 15:06:42.504000
409	65,70	XCSE	20180305 15:15:53.976000
23	65,70	XCSE	20180305 15:15:53.976000
318	65,60	XCSE	20180305 15:23:07.555000
309	65,30	XCSE	20180305 15:51:05.010000
82	65,20	XCSE	20180305 15:54:02.122000
340	65,20	XCSE	20180305 15:54:02.122000
250	65,30	XCSE	20180305 16:07:19.954000
315	65,20	XCSE	20180305 16:28:02.869000
325	65,20	XCSE	20180305 16:44:27.048000
12.951	65,32	XCSE	20180305 17:00:40.940933

06 March 2018

Volume	Price	Venue	Time CET
17.073	66,33		
30	65,50	XCSE	20180306 9:03:15.116000
224	65,70	XCSE	20180306 9:19:51.333000
337	65,70	XCSE	20180306 9:19:51.333000
517	65,80	XCSE	20180306 10:00:58.144000
205	66,20	XCSE	20180306 10:50:31.145000
329	66,20	XCSE	20180306 10:50:31.145000
12	66,20	XCSE	20180306 10:50:31.145000
588	66,50	XCSE	20180306 11:17:52.891000
591	66,70	XCSE	20180306 11:46:20.609000
4	66,70	XCSE	20180306 12:07:40.368000
265	66,70	XCSE	20180306 12:07:40.369000
39	66,70	XCSE	20180306 12:07:40.369000
241	66,90	XCSE	20180306 12:24:21.306000
69	66,90	XCSE	20180306 12:24:21.306000
454	66,80	XCSE	20180306 13:13:29.515000
496	66,70	XCSE	20180306 13:59:12.521000
317	66,70	XCSE	20180306 14:28:14.384000
85	66,50	XCSE	20180306 15:00:18.266000
230	66,50	XCSE	20180306 15:15:06.687000
370	66,40	XCSE	20180306 15:37:04.399000
440	66,20	XCSE	20180306 15:55:10.231000
228	66,10	XCSE	20180306 16:10:05.216000
166	66,10	XCSE	20180306 16:12:25.402000
178	66,10	XCSE	20180306 16:21:53.281000
165	66,10	XCSE	20180306 16:22:57.133000

246	65,70	XCSE	20180306 16:38:13.958000
66	65,70	XCSE	20180306 16:38:13.958000
108	65,70	XCSE	20180306 16:44:17.041000
10.073	66,33	XCSE	20180306 17:06:58.010897

07 March 2018

Volume	Price	Venue	Time CET
17.073	65,79		
33	65,80	XCSE	20180307 9:02:47.910000
623	65,70	XCSE	20180307 9:36:23.294000
510	65,60	XCSE	20180307 10:18:37.349000
376	65,50	XCSE	20180307 10:18:54.213000
59	65,50	XCSE	20180307 10:18:54.338000
340	65,50	XCSE	20180307 10:46:15.437000
586	65,50	XCSE	20180307 11:18:44.340000
332	65,50	XCSE	20180307 11:44:18.950000
342	65,40	XCSE	20180307 12:11:32.259000
342	65,30	XCSE	20180307 12:42:05.727000
517	66,10	XCSE	20180307 13:20:06.891000
359	65,90	XCSE	20180307 14:17:27.082000
176	65,90	XCSE	20180307 14:17:27.082000
537	66,00	XCSE	20180307 15:00:51.278000
81	66,10	XCSE	20180307 15:47:31.335000
193	66,10	XCSE	20180307 15:47:31.335000
354	66,10	XCSE	20180307 15:47:31.335000
14	66,00	XCSE	20180307 15:55:49.105000
404	66,00	XCSE	20180307 15:55:49.105000
250	66,20	XCSE	20180307 16:33:11.999000
242	66,20	XCSE	20180307 16:35:03.676000
330	66,20	XCSE	20180307 16:47:37.255062
10.073	65,79	XCSE	20180307 17:13:52.352200

08 March 2018

Volume	Price	Venue	Time CET
14.634	66,80		
290	66,20	XCSE	20180308 9:13:28.442000
267	66,40	XCSE	20180308 10:00:10.114000
207	66,40	XCSE	20180308 10:00:10.114000
474	66,50	XCSE	20180308 10:55:43.536000
449	66,70	XCSE	20180308 11:33:34.476000
93	66,70	XCSE	20180308 11:33:34.476000
521	66,70	XCSE	20180308 11:48:16.383000
58	66,70	XCSE	20180308 12:10:41.601000
219	66,70	XCSE	20180308 12:11:46.052000
218	66,90	XCSE	20180308 13:21:55.940000
157	66,90	XCSE	20180308 13:26:16.470000
156	66,90	XCSE	20180308 13:31:19.472000
311	66,90	XCSE	20180308 13:45:34.517000
138	66,60	XCSE	20180308 14:08:56.413000
185	66,60	XCSE	20180308 14:31:42.646000
471	66,80	XCSE	20180308 15:09:44.110000
71	66,90	XCSE	20180308 15:11:52.053000
269	66,90	XCSE	20180308 15:11:52.053000
313	67,20	XCSE	20180308 15:56:01.856000
197	67,20	XCSE	20180308 15:56:01.856000
254	67,10	XCSE	20180308 15:59:37.466000
493	67,40	XCSE	20180308 16:37:04.289000
189	66,80	XCSE	20180308 16:44:18.072000
8.634	66,80	XCSE	20180308 17:27:40.086039

09 March 2018

Volume	Price	Venue	Time CET
17.073	66,37		
30	66,60	XCSE	20180309 9:04:05.224000
294	66,60	XCSE	20180309 9:33:06.670000
12	66,60	XCSE	20180309 9:33:06.670000
426	66,70	XCSE	20180309 10:10:11.547000
620	66,80	XCSE	20180309 10:13:13.680000
2	66,80	XCSE	20180309 10:13:13.680000
59	66,70	XCSE	20180309 11:22:15.126000
249	66,70	XCSE	20180309 11:22:15.126000
169	66,70	XCSE	20180309 11:24:10.544000
322	66,70	XCSE	20180309 11:24:10.545000
373	66,80	XCSE	20180309 11:35:11.605000
311	66,60	XCSE	20180309 11:54:34.662000
318	66,50	XCSE	20180309 12:45:17.326000
69	66,40	XCSE	20180309 12:47:11.451000
437	66,40	XCSE	20180309 12:47:11.452000
30	66,10	XCSE	20180309 13:15:36.815000

301	66,10	XCSE	20180309 13:27:23.169000
173	66,00	XCSE	20180309 13:46:07.370000
363	66,30	XCSE	20180309 13:57:19.136000
802	66,30	XCSE	20180309 14:52:38.283000
62	66,00	XCSE	20180309 15:09:39.994000
253	66,00	XCSE	20180309 15:09:39.994000
453	65,80	XCSE	20180309 16:03:09.300000
432	65,80	XCSE	20180309 16:07:32.295000
368	65,90	XCSE	20180309 16:52:55.749038
72	65,90	XCSE	20180309 16:53:02.291914
10.073	66,37	XCSE	20180309 17:00:32.059101