

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

In the period 26 March 2018 to 27 March 2018, Alm. Brand A/S bought own shares for a total amount of DKK 2.2 million as part of the share buyback programme of up to DKK 300 million announced on 1 March 2017.

In aggregate, shares of DKK 300 million were bought back, equivalent to 100 % of the overall programme, thereby completing the programme.

Under the share buyback programme, the following transactions were made during week 13:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
26 March 2018	17,073	62.42	1,065,697
27 March 2018	17,804	62.09	1,105,450
Accumulated during the period	34,877	62.25	2,171,147
Accumulated under the share buyback programme	4,756,806	63.07	299,988,735

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 6,485,018 own shares, equivalent to 3.9 % of the share capital.

A new share buyback programme for up to DKK 200 million is expected to be initiated for the period until end-March 2019. The new share buyback programme is subject to the approval of the Danish Financial Supervisory Authority.

Transactional data relating to share buy-backs are provided in detailed and in aggregated form on the following page 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

	26 March 2018		27 March 2018	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	17.073	62,42	17.804	62,09
TRQX	0		0	
TRQM	0		0	
BATE	0		0	
BATD	0		0	
CHIX	0		0	
CHID	0		0	
<b>Total</b>	<b>17.073</b>	<b>62,42</b>	<b>17.804</b>	<b>62,09</b>

## 26 March 2018

Volume	Price	Venue	Time CET
<b>17.073</b>	<b>62,42</b>		
30	62,70	XCSE	20180326 9:12:14.490000
339	62,50	XCSE	20180326 9:19:24.388000
226	62,20	XCSE	20180326 9:39:29.234000
3	62,20	XCSE	20180326 9:39:35.047000
86	62,20	XCSE	20180326 9:39:35.047000
241	62,50	XCSE	20180326 10:43:39.410000
113	62,50	XCSE	20180326 10:43:39.410000
35	62,50	XCSE	20180326 11:14:09.787000
36	62,50	XCSE	20180326 11:14:09.787000
400	62,50	XCSE	20180326 11:14:09.787000
133	62,60	XCSE	20180326 11:58:06.245000
338	62,60	XCSE	20180326 11:58:06.245000
330	62,50	XCSE	20180326 12:04:17.416000
1.000	62,50	XCSE	20180326 12:04:17.416851
219	62,30	XCSE	20180326 12:33:58.974000
92	62,30	XCSE	20180326 12:33:59.096000
272	62,40	XCSE	20180326 13:07:52.696000
269	62,40	XCSE	20180326 13:08:24.141000
9	62,60	XCSE	20180326 14:15:54.100000
750	62,60	XCSE	20180326 14:15:54.100000
131	62,60	XCSE	20180326 15:19:58.255000
441	62,60	XCSE	20180326 15:19:58.255000
313	62,50	XCSE	20180326 15:27:39.780000
314	62,20	XCSE	20180326 16:02:12.564000
357	62,20	XCSE	20180326 16:08:42.045000
448	61,90	XCSE	20180326 16:43:58.918000
75	61,90	XCSE	20180326 16:44:18.901000
10.073	62,42	XCSE	20180326 17:04:36.933191

## 27 March 2018

Volume	Price	Venue	Time CET
<b>17.804</b>	<b>62,09</b>		
30	62,50	XCSE	20180327 9:07:32.377000
250	62,00	XCSE	20180327 9:34:44.349945
30	62,20	XCSE	20180327 11:15:12.983000
671	62,20	XCSE	20180327 12:09:35.005000
848	62,20	XCSE	20180327 12:59:32.820000
430	62,20	XCSE	20180327 14:18:34.850000
624	62,10	XCSE	20180327 15:07:57.553000
326	62,20	XCSE	20180327 15:23:24.525000
1.474	62,20	XCSE	20180327 15:23:24.525011
304	62,20	XCSE	20180327 15:30:39.075000
83	62,20	XCSE	20180327 15:30:39.075103
163	62,20	XCSE	20180327 15:30:39.075158
309	62,10	XCSE	20180327 15:49:30.839000
413	62,00	XCSE	20180327 16:01:04.918000
311	61,90	XCSE	20180327 16:07:00.945000
734	61,70	XCSE	20180327 16:19:25.290723
300	61,70	XCSE	20180327 16:21:02.195067
10.504	62,09	XCSE	20180327 16:24:51.688116