

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

In the period 15 January 2018 to 19 January 2018, Alm. Brand A/S bought own shares for a total amount of DKK 6.5 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 240.6 million were bought back, equivalent to 80.2 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 3:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
15 January 2018	19,512	73.35	1,431,205
16 January 2018	19,512	72.74	1,419,303
17 January 2018	19,512	72.85	1,421,449
18 January 2018	18,292	73.23	1,339,523
19 January 2018	12,195	73.68	898,528
Accumulated during the period	89,023	73.13	6,510,008
Accumulated under the share buyback programme	3,898,768	61.71	240,574,185

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 6,198,015 own shares, equivalent to 3.7% 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

	15 January 2018		16 January 2018		17 January 2018		18 January 2018		19 January 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	73,35	19.512	72,74	19.512	72,85	18.292	73,23	12.195	73,68
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>73,35</b>	<b>19.512</b>	<b>72,74</b>	<b>19.512</b>	<b>72,85</b>	<b>18.292</b>	<b>73,23</b>	<b>12.195</b>	<b>73,68</b>

## 15 January 2018

Volume	Price	Venue	Time CET
<b>19.512</b>	<b>73,35</b>		
991	73,50	XCSE	20180115 11:07:45.142712
9	73,50	XCSE	20180115 11:07:58.502634
1.000	73,40	XCSE	20180115 12:37:43.638891
272	73,40	XCSE	20180115 12:59:22.258720
380	73,40	XCSE	20180115 13:47:48.788971
348	73,40	XCSE	20180115 13:47:48.791894
291	73,50	XCSE	20180115 14:04:58.803146
2	73,50	XCSE	20180115 14:04:58.803146
130	73,50	XCSE	20180115 14:04:58.803146
134	73,50	XCSE	20180115 14:04:58.803146
443	73,50	XCSE	20180115 14:04:58.803146
1.000	73,40	XCSE	20180115 14:54:04.929357
72	73,30	XCSE	20180115 15:05:58.912902
428	73,30	XCSE	20180115 15:06:05.601770
451	73,20	XCSE	20180115 16:00:26.524885
49	73,20	XCSE	20180115 16:00:26.526071
500	73,20	XCSE	20180115 16:00:26.526112
385	73,20	XCSE	20180115 16:12:01.724990
615	73,20	XCSE	20180115 16:12:41.818387
500	73,10	XCSE	20180115 16:17:10.284415
11.512	73,35	XCSE	20180115 16:25:46.795370

## 16 January 2018

Volume	Price	Venue	Time CET
<b>19.512</b>	<b>72,74</b>		
500	73,10	XCSE	20180116 9:51:22.242397
1.000	73,00	XCSE	20180116 9:56:24.776894
39	72,60	XCSE	20180116 11:24:50.080517
104	72,60	XCSE	20180116 11:35:07.507854
255	72,60	XCSE	20180116 11:37:42.914666
39	72,60	XCSE	20180116 11:37:45.282311
7	72,60	XCSE	20180116 11:37:48.977512
7	72,60	XCSE	20180116 11:39:29.696019
7	72,60	XCSE	20180116 11:41:33.895566
7	72,60	XCSE	20180116 11:44:08.919299
535	72,60	XCSE	20180116 12:17:38.974250
1.000	72,60	XCSE	20180116 13:17:41.438658
1.000	72,60	XCSE	20180116 13:17:41.438658
40	72,70	XCSE	20180116 13:42:01.085066
460	72,70	XCSE	20180116 13:42:08.729564
500	72,70	XCSE	20180116 14:44:38.956525
1.000	72,80	XCSE	20180116 15:31:58.953793
253	72,80	XCSE	20180116 15:45:19.656135
173	72,80	XCSE	20180116 15:45:19.656135
74	72,80	XCSE	20180116 15:45:19.656135
311	72,70	XCSE	20180116 16:06:48.759719
10	72,70	XCSE	20180116 16:06:53.723712
679	72,70	XCSE	20180116 16:07:00.316503
11.512	72,74	XCSE	20180116 16:21:01.578039

## 17 January 2018

Volume	Price	Venue	Time CET
<b>19.512</b>	<b>72,85</b>		
1.000	72,30	XCSE	20180117 9:06:32.290090
141	72,00	XCSE	20180117 10:05:39.114564
500	72,30	XCSE	20180117 11:20:57.524451
500	72,30	XCSE	20180117 11:20:57.524451
1.146	73,00	XCSE	20180117 12:24:06.144460
209	73,00	XCSE	20180117 12:42:44.114269
145	73,00	XCSE	20180117 12:43:23.119571

219	73,00	XCSE	20180117 14:35:52.243495
140	73,00	XCSE	20180117 14:35:52.243495
105	73,10	XCSE	20180117 15:19:21.631065
895	73,10	XCSE	20180117 15:19:21.631065
500	73,00	XCSE	20180117 15:48:02.367438
397	73,10	XCSE	20180117 16:18:24.118372
378	73,10	XCSE	20180117 16:20:04.120240
225	73,10	XCSE	20180117 16:22:38.715075
500	73,10	XCSE	20180117 16:29:22.658393
500	73,10	XCSE	20180117 16:29:22.658393
89	73,00	XCSE	20180117 16:29:53.490039
411	73,00	XCSE	20180117 16:30:06.138675
11.512	72,85	XCSE	20180117 16:41:58.354337

**18 January 2018**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>18.292</b>	<b>73,23</b>		
408	73,20	XCSE	20180118 10:17:25.019110
52	73,20	XCSE	20180118 10:30:22.532641
9	73,20	XCSE	20180118 11:10:11.759321
350	73,20	XCSE	20180118 11:15:29.485802
181	73,20	XCSE	20180118 11:36:26.688850
27	73,20	XCSE	20180118 11:45:16.199941
139	73,20	XCSE	20180118 11:45:16.199976
834	73,20	XCSE	20180118 11:45:16.224162
243	73,10	XCSE	20180118 11:53:47.786244
500	73,00	XCSE	20180118 11:58:38.937147
257	73,10	XCSE	20180118 11:58:38.937147
500	73,10	XCSE	20180118 11:58:38.937147
68	73,30	XCSE	20180118 14:25:33.400929
846	73,30	XCSE	20180118 14:25:33.400929
86	73,30	XCSE	20180118 14:25:33.400929
700	73,30	XCSE	20180118 15:09:50.116722
300	73,30	XCSE	20180118 15:09:51.547095
800	73,30	XCSE	20180118 15:12:49.237600
200	73,30	XCSE	20180118 15:12:49.237643
571	73,30	XCSE	20180118 15:58:51.491357
429	73,30	XCSE	20180118 15:58:54.230980
10.792	73,23	XCSE	20180118 16:31:32.209558

**19 January 2018**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>12.195</b>	<b>73,68</b>		
125	73,10	XCSE	20180119 9:34:23.485096
427	73,10	XCSE	20180119 9:38:36.561466
443	73,10	XCSE	20180119 9:42:43.708954
377	73,60	XCSE	20180119 11:10:43.863187
296	73,60	XCSE	20180119 11:11:43.864488
327	73,60	XCSE	20180119 11:13:06.036658
996	73,50	XCSE	20180119 11:21:03.955402
4	73,50	XCSE	20180119 11:21:03.955452
227	73,80	XCSE	20180119 14:52:45.407665
773	73,80	XCSE	20180119 15:07:59.370661
313	74,30	XCSE	20180119 15:44:54.685877
679	74,40	XCSE	20180119 16:29:38.753420
13	74,40	XCSE	20180119 16:29:40.435418
7.195	73,68	XCSE	20180119 16:31:32.596319