

Alm. Brand – weekly report on share buybacks

In the period 20 February 2017 to 24 February 2017, Alm. Brand bought own shares for a total amount of DKK 8.7 million as part of the increased share buyback programme of up to DKK 400 million announced on 26 April 2016. In aggregate, shares of DKK 397.7 million have been bought back, equivalent to 99.4% of the overall programme.

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

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
20 February 2017	30,952	58.26	1,803,264
21 February 2017	26,190	59.95	1,570,091
22 February 2017	27,380	60.11	1,645,812
23 February 2017	28,571	60.25	1,721,403
24 February 2017	33,333	58.96	1,965,314
Accumulated during the period	146,426	59.46	8,705,882
Accumulated under the share buyback programme	8,167,938	48.69	397,723,548

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 11,152,636 own shares, equivalent to 6.4% of the share capital.

Transactional data relating to share buy-backs are provided on the following pages in detailed form and in aggregated form, in accordance with the 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

	20 February 2017		21 February 2017		22 February 2017		23 February 2017		24 February 2017	
	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	30.452	58,25	26.190	59,95	27.130	60,11	28.571	60,25	31.963	58,95
TRQX	0		0		0		0		843	59,20
TRQM	0		0		0		0		0	
BATE	0		0		250	60,00	0		456	59,12
BATD	500	58,75	0		0		0		0	
CHIX	0		0		0		0		71	59,23
CHID	0		0		0		0		0	
Total	30.952	58,26	26.190	59,95	27.380	60,11	28.571	60,25	33.333	58,96

20 February 2017

Volume	Price	Venue	Time CET
30.952	58,26		
6.000	58,00	XCSE	20170220 13:03:18.323000
2.527	58,00	XCSE	20170220 13:37:42.920000
500	58,75	BATD	20170220 15:07:16.905000
100	59,00	XCSE	20170220 15:31:18.834000
900	59,00	XCSE	20170220 15:31:18.834000
473	59,00	XCSE	20170220 15:31:38.176000
1.500	58,50	XCSE	20170220 16:05:32.665281
1.000	58,75	XCSE	20170220 16:35:29.954701
17.952	58,26	XCSE	20170220 17:07:42.934072

21 February 2017

Volume	Price	Venue	Time CET
26.190	59,95		
2	59,00	XCSE	20170221 09:26:56.523000
843	59,00	XCSE	20170221 09:33:08.683000
155	59,00	XCSE	20170221 09:40:21.108000
287	59,50	XCSE	20170221 10:21:01.350000
713	59,50	XCSE	20170221 10:21:09.890000
2.000	59,50	XCSE	20170221 12:24:28.399884
2.000	59,75	XCSE	20170221 12:51:37.961624
1.000	60,50	XCSE	20170221 16:16:03.936000
933	60,50	XCSE	20170221 16:37:41.260000
1.000	60,50	XCSE	20170221 16:37:41.260000
67	60,50	XCSE	20170221 16:37:41.260000
1.000	60,50	XCSE	20170221 16:37:49.939000
1.000	60,50	XCSE	20170221 16:37:49.939000
15.190	59,95	XCSE	20170221 16:40:35.081827

22 February 2017

Volume	Price	Venue	Time CET
27.380	60,11		
1.274	60,00	XCSE	20170222 09:10:39.725000
226	60,00	XCSE	20170222 10:17:52.583000
851	60,00	XCSE	20170222 11:26:51.229000
29	60,00	XCSE	20170222 11:27:01.354000
120	60,00	XCSE	20170222 11:27:01.356000
851	60,00	XCSE	20170222 12:01:29.506000
149	60,00	XCSE	20170222 12:02:49.486000
333	60,00	XCSE	20170222 13:08:23.578000
125	60,00	BATE	20170222 13:21:28.731000
885	60,00	XCSE	20170222 14:44:33.526000
125	60,00	BATE	20170222 15:11:30.476000
4.058	60,00	XCSE	20170222 16:09:30.508826
99	60,50	XCSE	20170222 16:37:27.699000
1.000	60,50	XCSE	20170222 16:37:33.435000
1.375	60,50	XCSE	20170222 16:41:21.484000
15.880	60,11	XCSE	20170222 16:42:30.281594

23 February 2017

Volume	Price	Venue	Time CET
28.571	60,25		
500	60,25	XCSE	20170223 12:31:40.275184
2.000	60,25	XCSE	20170223 13:02:20.097838
750	60,25	XCSE	20170223 13:51:24.460931
1.500	60,25	XCSE	20170223 14:17:17.140179
3.250	60,25	XCSE	20170223 14:42:12.973860
4.000	60,25	XCSE	20170223 16:21:22.025984
16.571	60,25	XCSE	20170223 16:32:43.616635

24 February 2017

Volume	Price	Venue	Time CET
33.333	58,96		
30	59,50	TRQX	20170224 09:34:00.757000
12	59,50	TRQX	20170224 09:34:04.062000
98	59,50	TRQX	20170224 09:37:09.920000
30	59,50	TRQX	20170224 09:50:20.963000
1.482	59,50	XCSE	20170224 10:03:14.086000
71	59,50	XCSE	20170224 10:03:20.282000
170	59,50	TRQX	20170224 10:03:20.291000
32	59,50	CHIX	20170224 10:03:20.291000
110	59,50	BATE	20170224 10:03:20.291000
129	59,50	XCSE	20170224 10:03:21.226000
776	59,50	XCSE	20170224 10:03:21.322000
60	59,50	XCSE	20170224 10:03:21.425000
98	59,00	TRQX	20170224 10:38:58.936000
72	59,00	TRQX	20170224 10:57:31.996000
124	59,00	TRQX	20170224 13:03:39.856000
677	59,50	XCSE	20170224 14:01:05.077000
830	59,50	XCSE	20170224 14:01:05.077000
493	59,50	XCSE	20170224 14:01:05.077000
498	59,50	XCSE	20170224 14:43:08.117000
700	59,50	XCSE	20170224 14:43:08.117000
797	59,50	XCSE	20170224 14:43:08.117000
5	59,50	XCSE	20170224 14:43:08.117000
253	59,00	BATE	20170224 15:45:36.209000
29	59,00	CHIX	20170224 15:45:36.209000
153	59,00	TRQX	20170224 15:45:36.209000
93	59,00	BATE	20170224 15:45:36.209000
10	59,00	CHIX	20170224 15:45:36.209000
56	59,00	TRQX	20170224 15:45:36.209000
2.271	59,00	XCSE	20170224 15:45:36.210000
841	59,00	XCSE	20170224 15:45:36.210000
841	58,00	XCSE	20170224 15:46:25.683000
159	58,00	XCSE	20170224 15:46:25.735000
25	57,50	XCSE	20170224 16:26:21.600000
845	57,50	XCSE	20170224 16:26:45.664000
500	57,50	XCSE	20170224 16:26:46.995000
309	57,50	XCSE	20170224 16:26:48.890000
321	57,50	XCSE	20170224 16:26:49.808000
19.333	58,96	XCSE	20170224 16:34:45.025613