

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

In the period 15 May 2017 to 19 May 2017, Alm. Brand A/S bought own shares for a total amount of DKK 9.0 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 38.3 million were bought back, equivalent to 12.8% of the overall programme.

Under the share buyback programme, the following transactions were made during week 20:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
15 May 2017	31.707	59,00	1.870.713
16 May 2017	29.268	58,83	1.721.836
17 May 2017	28.048	58,04	1.627.906
18 May 2017	36.585	56,92	2.082.418
19 May 2017	29.268	57,50	1.682.910
Accumulated during the period	154.876	58,02	8.985.784
Accumulated under the share buyback programme	667.066	57,46	38.329.515

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 3,461,046 own shares, equivalent to 2.09% 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 May 2017		16 May 2017		17 May 2017		18 May 2017		19 May 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	31.258	59,00	28.621	58,84	28.048	58,04	33.772	56,95	29.268	57,50
TRQX	341	59,00	116	58,50	0		174	56,50	0	
TRQM	0		0		0		0		0	
BATE	0		531	58,50	0		2.612	56,53	0	
BATD	0		0		0		0		0	
CHIX	108	59,00	0		0		27	56,50	0	
CHID	0		0		0		0		0	
Total	31.707	59,00	29.268	58,83	28.048	58,04	36.585	56,92	29.268	57,50

15 May 2017

Volume	Price	Venue	Time CET
31.707	59,00		
117	59,00	TRQX	20170515 12:03:45.598000
117	59,00	TRQX	20170515 12:03:45.598000
54	59,00	CHIX	20170515 12:03:45.599000
54	59,00	CHIX	20170515 12:03:45.599000
1.564	59,00	XCSE	20170515 13:29:13.317000
107	59,00	TRQX	20170515 16:09:28.694000
10.987	59,00	XCSE	20170515 16:40:03.443861
18.707	59,00	XCSE	20170515 16:47:20.631095

16 May 2017

Volume	Price	Venue	Time CET
29.268	58,83		
531	58,50	BATE	20170516 9:15:52.801000
451	58,50	XCSE	20170516 9:15:53.652000
1.000	58,50	XCSE	20170516 9:15:53.747000
561	58,50	XCSE	20170516 9:15:53.993000
500	58,50	XCSE	20170516 9:15:54.318000
426	58,50	XCSE	20170516 9:15:54.488000
531	58,50	XCSE	20170516 9:15:54.526000
500	59,00	XCSE	20170516 16:10:35.394000
1.000	59,00	XCSE	20170516 16:10:35.394000
500	59,00	XCSE	20170516 16:10:35.394000
2.000	59,00	XCSE	20170516 16:10:56.988000
81	58,50	TRQX	20170516 16:12:05.116000
35	58,50	TRQX	20170516 16:26:57.143000
1.266	59,00	XCSE	20170516 16:36:32.191000
734	59,00	XCSE	20170516 16:36:32.191000
1.884	59,00	XCSE	20170516 16:39:58.816000
17.268	58,83	XCSE	20170516 16:42:58.824767

17 May 2017

Volume	Price	Venue	Time CET
28.048	58,04		
125	58,00	XCSE	20170517 11:17:06.114000
1.416	58,00	XCSE	20170517 11:33:18.301000
459	58,00	XCSE	20170517 13:42:20.389000
2.000	58,25	XCSE	20170517 14:00:01.685828
1.541	58,00	XCSE	20170517 14:21:43.221000
1.541	58,00	XCSE	20170517 14:21:43.221000
771	58,00	XCSE	20170517 14:21:43.221000
3	58,00	XCSE	20170517 14:39:24.966000
100	58,00	XCSE	20170517 14:49:39.386000
129	58,00	XCSE	20170517 14:53:25.154000
17	58,00	XCSE	20170517 15:04:57.385000
359	58,00	XCSE	20170517 15:05:10.762000
39	58,00	XCSE	20170517 15:05:10.762000
1.073	58,00	XCSE	20170517 16:34:54.705000

1.927	58,00	XCSE	20170517 16:34:54.705000
16.548	58,04	XCSE	20170517 16:47:25.436971

18 May 2017

Volume	Price	Venue	Time CET
36.585	56,92		
4	58,00	BATE	20170518 10:16:14.830000
137	58,00	BATE	20170518 10:19:36.009000
126	58,00	BATE	20170518 11:07:16.324000
15	58,00	BATE	20170518 11:07:31.799000
141	58,00	BATE	20170518 11:07:33.363000
577	58,00	XCSE	20170518 11:07:33.383000
1.546	57,50	XCSE	20170518 11:30:52.037000
454	57,50	XCSE	20170518 11:30:54.959000
333	57,00	XCSE	20170518 11:32:54.654000
1.213	57,00	XCSE	20170518 11:32:54.855000
428	57,00	XCSE	20170518 11:32:55.092000
26	57,00	XCSE	20170518 11:32:55.254000
774	56,50	XCSE	20170518 11:35:54.133000
226	56,50	XCSE	20170518 11:35:56.380000
41	56,00	BATE	20170518 11:37:49.465000
241	56,00	BATE	20170518 11:38:18.443000
827	56,50	BATE	20170518 11:44:58.426000
204	56,50	XCSE	20170518 11:44:58.428000
125	56,50	XCSE	20170518 11:44:58.428000
180	56,50	XCSE	20170518 11:44:58.428000
93	56,50	BATE	20170518 11:47:03.871000
478	56,50	XCSE	20170518 11:57:37.820000
93	56,50	XCSE	20170518 11:59:38.721000
282	56,00	BATE	20170518 12:09:26.684000
141	56,00	BATE	20170518 12:09:26.684000
282	56,00	BATE	20170518 12:43:24.865000
141	56,00	BATE	20170518 12:43:24.865000
58	56,50	TRQX	20170518 13:55:42.664000
141	56,50	BATE	20170518 13:55:42.664000
27	56,50	CHIX	20170518 13:55:42.664000
408	56,50	XCSE	20170518 13:55:42.670000
58	56,50	TRQX	20170518 14:10:34.942000
250	56,50	XCSE	20170518 14:22:33.546000
58	56,50	XCSE	20170518 14:29:11.653000
58	56,50	TRQX	20170518 16:10:39.715000
1.324	57,00	XCSE	20170518 16:34:37.600000
3.490	57,00	XCSE	20170518 16:34:37.600000
21.585	56,92	XCSE	20170518 16:48:59.837916

19 May 2017

Volume	Price	Venue	Time CET
29.268	57,50		
12.000	57,50	XCSE	20170519 13:49:51.119720
17.268	57,50	XCSE	20170519 16:30:41.858415