

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

In the period 19 June 2017 to 23 June 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 77.7 million were bought back, equivalent to 25.9% of the overall programme.

Under the share buyback programme, the following transactions were made during week 25:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
19 June 2017	34,146	57.75	1,971,932
20 June 2017	34,146	57.90	1,977,053
21 June 2017	34,146	57.75	1,971,932
22 June 2017	24,390	57.50	1,402,425
23 June 2017	29,268	57.93	1,695,495
Accumulated during the period	156,096	57.78	9,018,837
Accumulated under the share buyback programme	1,353,644	57.42	77,722,470

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 3,964,966 own shares, equivalent to 2.4% 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

19 June 2017		20 June 2017		21 June 2017		22 June 2017		23 June 2017	
Number of shares	VWAP DKK								
34.146	57,75	30.146	57,89	34.146	57,75	24.390	57,50	28.741	57,94
0		0		0		0		234	57,50
0		0		0		0		0	
0		4.000	58,00	0		0		293	57,50
0		0		0		0		0	
0		0		0		0		0	
0		0		0		0		0	
<b>34.146</b>	<b>57,75</b>	<b>34.146</b>	<b>57,90</b>	<b>34.146</b>	<b>57,75</b>	<b>24.390</b>	<b>57,50</b>	<b>29.268</b>	<b>57,93</b>

## 19 June 2017

Volume	Price	Venue	Time CET
<b>34.146</b>	<b>57,75</b>		
14.000	57,75	XCSE	20170619 16:51:02.871519
20.146	57,75	XCSE	20170619 16:54:14.822958

## 20 June 2017

Volume	Price	Venue	Time CET
<b>34.146</b>	<b>57,90</b>		
2.892	57,50	XCSE	20170620 11:32:33.944000
3.846	58,00	BATE	20170620 16:26:33.520000
154	58,00	BATE	20170620 16:26:33.520000
7.108	58,00	XCSE	20170620 16:51:41.169000
20.146	57,90	XCSE	20170620 17:05:02.766401

## 21 June 2017

Volume	Price	Venue	Time CET
<b>34.146</b>	<b>57,75</b>		
6.000	57,75	XCSE	20170621 13:58:47.154879
5.000	57,75	XCSE	20170621 15:36:38.467726
3.000	57,75	XCSE	20170621 16:45:45.866420
20.146	57,75	XCSE	20170621 17:01:19.351964

## 22 June 2017

Volume	Price	Venue	Time CET
<b>24.390</b>	<b>57,50</b>		
3.601	57,50	XCSE	20170622 10:23:26.476000
1.399	57,50	XCSE	20170622 13:38:48.466000
5.000	57,50	XCSE	20170622 15:19:45.755500
14.390	57,50	XCSE	20170622 17:04:18.897588

## 23 June 2017

Volume	Price	Venue	Time CET
<b>29.268</b>	<b>57,93</b>		
150	57,50	BATE	20170623 9:57:13.456000
143	57,50	BATE	20170623 10:05:32.504000
234	57,50	TRQX	20170623 10:27:11.795000
1.239	57,50	XCSE	20170623 12:37:46.283000
7.032	58,00	XCSE	20170623 16:40:02.004000
500	58,00	XCSE	20170623 16:40:02.004000
2.000	58,00	XCSE	20170623 16:40:02.004000
702	58,00	XCSE	20170623 16:40:02.004000
17.268	57,93	XCSE	20170623 16:44:39.214107