

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

In the period 3 July 2017 to 7 July 2017, Alm. Brand A/S bought own shares for a total amount of DKK 9.1 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 95.7 million were bought back, equivalent to 31.9% of the overall programme.

Under the share buyback programme, the following transactions were made during week 27:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
3 July 2017	31,707	58.00	1,839,006
4 July 2017	29,268	57.70	1,688,764
5 July 2017	31,707	58.00	1,839,006
6 July 2017	31,707	58.00	1,839,006
7 July 2017	32,926	58.00	1,909,708
Accumulated during the period	157,315	57.94	9,115,490
Accumulated under the share buyback programme	1,664,616	57.51	95,724,090

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 4,123,489 own shares, equivalent to 2.5% 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

03 July 2017		04 July 2017		05 July 2017		06 July 2017		07 July 2017	
Number of shares	VWAP DKK								
27.866	58,00	29.268	57,70	29.657	58,00	31.707	58,00	32.342	58,00
0		0		0		0		334	58,00
0		0		0		0		0	
3.841	58,00	0		2.050	58,00	0		250	58,00
0		0		0		0		0	
0		0		0		0		0	
0		0		0		0		0	
31.707	58,00	29.268	57,70	31.707	58,00	31.707	58,00	32.926	58,00

03 July 2017

Volume	Price	Venue	Time CET
31.707	58,00		
130	58,00	XCSE	20170703 9:02:10.559000
1.500	58,00	XCSE	20170703 9:02:10.559000
370	58,00	XCSE	20170703 9:02:10.559000
357	58,00	XCSE	20170703 9:05:21.568000
1.476	58,00	XCSE	20170703 9:05:21.568000
167	58,00	XCSE	20170703 9:05:21.568000
2.000	58,00	XCSE	20170703 9:36:14.156000
1.650	58,00	XCSE	20170703 12:38:50.549000
350	58,00	XCSE	20170703 12:41:03.037000
1.159	58,00	XCSE	20170703 16:23:36.592000
1.000	58,00	BATE	20170703 16:23:36.593000
16	58,00	BATE	20170703 16:23:36.593000
900	58,00	BATE	20170703 16:23:36.593000
227	58,00	BATE	20170703 16:23:36.593000
566	58,00	BATE	20170703 16:23:36.593000
566	58,00	BATE	20170703 16:23:36.593000
566	58,00	BATE	20170703 16:23:36.593000
18.707	58,00	XCSE	20170703 16:28:11.300693

04 July 2017

Volume	Price	Venue	Time CET
29.268	57,70		
2.600	57,50	XCSE	20170704 12:57:29.498131
3.400	57,75	XCSE	20170704 15:19:32.383452
6.000	57,75	XCSE	20170704 16:24:20.094414
17.268	57,70	XCSE	20170704 16:29:33.076087

05 July 2017

Volume	Price	Venue	Time CET
31.707	58,00		
50	58,00	BATE	20170705 9:29:42.484000
3.950	58,00	XCSE	20170705 9:29:42.484000
2.000	58,00	XCSE	20170705 13:01:28.941000
49	58,00	BATE	20170705 15:31:32.656000
1.000	58,00	BATE	20170705 15:31:32.656000
500	58,00	BATE	20170705 15:31:32.656000
44	58,00	BATE	20170705 15:31:32.656000
407	58,00	BATE	20170705 15:31:32.656000
5.000	58,00	XCSE	20170705 16:37:50.913000
18.707	58,00	XCSE	20170705 16:40:58.857529

06 July 2017

Volume	Price	Venue	Time CET
31.707	58,00		
2.000	58,00	XCSE	20170706 16:15:44.231000
11.000	58,00	XCSE	20170706 16:38:38.126577
18.707	58,00	XCSE	20170706 16:40:13.182682

07 July 2017

Volume	Price	Venue	Time CET
32.926	58,00		
5.000	58,00	XCSE	20170707 13:20:20.211000
40	58,00	TRQX	20170707 16:16:50.014000
294	58,00	TRQX	20170707 16:17:53.958000
250	58,00	BATE	20170707 16:28:40.912000
7.916	58,00	XCSE	20170707 16:29:29.767000
19.426	58,00	XCSE	20170707 16:42:25.554978