

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

In the period 4 September 2017 to 8 September 2017, Alm. Brand A/S bought own shares for a total amount of DKK 8.2 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 143.1 million were bought back, equivalent to 47.7 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 36:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
4 September 2017	24,390	61.50	1,499,985
5 September 2017	24,390	61.10	1,490,229
6 September 2017	26,829	60.27	1,616,984
7 September 2017	29,268	60.00	1,756,080
8 September 2017	30,487	59.92	1,826,781
Accumulated during the period	135,364	60.50	8,190,059
Accumulated under the share buyback programme	2,443,909	58.54	143,060,371

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 4,797,524 own shares, equivalent to 2.9% 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:
Cristina Rønde Hefting, Investor Relations Manager, on tel. +45 35 47 79 22.

Detailed transaction data

	04 September 2017		05 September 2017		06 September 2017		07 September 2017		08 September 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	24.390	61,50	24.390	61,10	26.829	60,27	29.268	60,00	30.487	59,92
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	
Total	24.390	61,50	24.390	61,10	26.829	60,27	29.268	60,00	30.487	59,92

04 September 2017

Volume	Price	Venue	Time CET
24.390	61,50		
1.398	61,50	XCSE	20170904 13:38:56.023000
1.561	61,50	XCSE	20170904 13:38:56.023000
41	61,50	XCSE	20170904 13:38:56.023000
1.971	61,50	XCSE	20170904 14:18:11.004000
29	61,50	XCSE	20170904 14:18:11.004000
29	61,50	XCSE	20170904 15:40:15.765000
657	61,50	XCSE	20170904 15:40:15.765000
139	61,50	XCSE	20170904 15:40:15.765000
38	61,50	XCSE	20170904 15:40:15.765000
137	61,50	XCSE	20170904 15:40:15.765000
493	61,50	XCSE	20170904 16:39:52.188000
265	61,50	XCSE	20170904 16:39:52.188000
2.300	61,50	XCSE	20170904 16:39:52.188000
942	61,50	XCSE	20170904 16:39:52.188000
14.390	61,50	XCSE	20170904 16:43:31.286661

05 September 2017

Volume	Price	Venue	Time CET
24.390	61,10		
747	61,50	XCSE	20170905 12:04:32.519000
237	61,50	XCSE	20170905 12:04:32.519000
16	61,50	XCSE	20170905 12:04:32.519000
18	61,50	XCSE	20170905 13:02:44.873000
982	61,50	XCSE	20170905 13:02:44.873000
873	61,00	XCSE	20170905 13:45:10.283000
2.000	61,00	XCSE	20170905 13:45:10.283000
127	61,00	XCSE	20170905 16:49:20.911000
133	61,00	XCSE	20170905 16:59:54.851000
1.867	61,00	XCSE	20170905 16:59:54.851000
27	61,00	XCSE	20170905 16:59:54.851000
76	61,00	XCSE	20170905 16:59:54.851000
134	61,00	XCSE	20170905 16:59:54.851000
1.763	61,00	XCSE	20170905 16:59:54.851000
230	61,00	XCSE	20170905 16:59:54.851000
60	61,00	XCSE	20170905 16:59:54.851000
710	61,00	XCSE	20170905 16:59:54.851000
14.390	61,10	XCSE	20170905 17:02:24.301408

06 September 2017

Volume	Price	Venue	Time CET
26.829	60,27		
1.988	61,00	XCSE	20170906 12:04:42.069000
12	61,00	XCSE	20170906 12:04:42.069000
2.000	60,50	XCSE	20170906 12:22:39.263000
2.000	60,00	XCSE	20170906 12:31:23.818000
128	60,00	XCSE	20170906 15:36:30.826000
1.000	60,00	XCSE	20170906 15:36:30.826000
872	60,00	XCSE	20170906 15:36:30.826000
17	60,00	XCSE	20170906 16:06:19.060000

983	60,00	XCSE	20170906 16:06:19.060000
1.000	60,00	XCSE	20170906 16:12:21.533000
1.000	60,00	XCSE	20170906 16:23:52.546000
15.829	60,27	XCSE	20170906 16:24:58.516255

07 September 2017

Volume	Price	Venue	Time CET
29.268	60,00		
746	60,00	XCSE	20170907 11:36:23.388000
1.000	60,00	XCSE	20170907 11:36:23.388000
167	60,00	XCSE	20170907 11:36:23.388000
87	60,00	XCSE	20170907 11:36:23.388000
2.000	60,00	XCSE	20170907 13:38:50.546000
834	60,00	XCSE	20170907 15:16:00.674000
417	60,00	XCSE	20170907 15:16:00.674000
351	60,00	XCSE	20170907 15:16:00.674000
92	60,00	XCSE	20170907 15:16:00.674000
306	60,00	XCSE	20170907 15:16:00.674000
2.000	60,00	XCSE	20170907 15:35:26.149000
1.622	60,00	XCSE	20170907 16:10:35.604000
378	60,00	XCSE	20170907 16:10:35.604000
432	60,00	XCSE	20170907 16:40:17.768000
178	60,00	XCSE	20170907 16:40:17.768000
535	60,00	XCSE	20170907 16:40:17.768000
499	60,00	XCSE	20170907 16:40:17.768000
17	60,00	XCSE	20170907 16:40:17.768000
339	60,00	XCSE	20170907 16:40:17.768000
17.268	60,00	XCSE	20170907 16:42:09.630294

08 September 2017

Volume	Price	Venue	Time CET
30.487	59,92		
1.769	60,00	XCSE	20170908 10:09:11.426000
231	60,00	XCSE	20170908 10:18:19.484000
2.500	60,00	XCSE	20170908 12:35:16.147000
676	60,00	XCSE	20170908 15:32:27.271000
457	60,00	XCSE	20170908 15:32:27.271000
14	60,00	XCSE	20170908 15:32:27.271000
351	60,00	XCSE	20170908 15:32:27.271000
320	60,00	XCSE	20170908 15:32:27.271000
182	60,00	XCSE	20170908 15:32:27.271000
590	60,00	XCSE	20170908 15:33:04.898000
1.277	60,00	XCSE	20170908 15:33:04.898000
133	60,00	XCSE	20170908 15:33:04.898000
310	60,00	XCSE	20170908 16:05:10.320000
1.000	60,00	XCSE	20170908 16:05:10.320000
690	60,00	XCSE	20170908 16:05:10.320000
1.500	59,50	XCSE	20170908 16:35:41.127000
500	59,50	XCSE	20170908 16:35:48.768000
17.987	59,92	XCSE	20170908 16:37:28.303487