

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

In the period 6 June 2017 to 9 June 2017, Alm. Brand A/S bought own shares for a total amount of DKK 6.9 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 58.4 million were bought back, equivalent to 19.5% of the overall programme.

Under the share buyback programme, the following transactions were made during week 23:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
6 June 2017	24,390	57.20	1,395,108
7 June 2017	26,829	57.00	1,529,253
8 June 2017	34,146	56.10	1,915,591
9 June 2017	36,585	56.90	2,081,687
Accumulated during the period	121,950	56.76	6,921,638
Accumulated under the share buyback programme	1,019,501	57.33	58,447,833

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 3,680,821 own shares, equivalent to 2.22% 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

06 June 2017		07 June 2017		08 June 2017		09 June 2017	
Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
24.346	57,20	25.097	57,00	27.518	56,11	33.756	56,89
0		590	57,00	779	56,06	231	57,00
0		0		0		0	
0		1.018	57,00	5.749	56,04	1.341	57,00
0		0		0		0	
44	57,00	124	57,00	100	56,25	1.257	57,00
0		0		0		0	
24.390	57,20	26.829	57,00	34.146	56,10	36.585	56,90

06 June 2017

Volume	Price	Venue	Time CET
24.390	57,20		
44	57,00	CHIX	20170606 12:22:00.898000
1.461	57,00	XCSE	20170606 16:15:56.346000
1.495	57,00	XCSE	20170606 16:15:56.346000
748	57,00	XCSE	20170606 16:15:56.346000
748	57,00	XCSE	20170606 16:15:56.346000
1.495	57,00	XCSE	20170606 16:15:56.346000
2.000	57,50	XCSE	20170606 16:43:51.835000
2.009	57,50	XCSE	20170606 16:43:51.835000
14.390	57,20	XCSE	20170606 16:45:47.581741

07 June 2017

Volume	Price	Venue	Time CET
26.829	57,00		
9	57,00	TRQX	20170607 10:45:01.529000
248	57,00	TRQX	20170607 11:36:44.353000
443	57,00	BATE	20170607 11:36:44.353000
54	57,00	CHIX	20170607 11:36:44.354000
1.811	57,00	XCSE	20170607 12:05:23.873000
435	57,00	XCSE	20170607 12:11:36.631000
67	57,00	XCSE	20170607 13:35:02.814000
39	57,00	XCSE	20170607 13:35:02.814000
162	57,00	TRQX	20170607 14:16:44.654000
171	57,00	TRQX	20170607 14:16:44.654000
34	57,00	CHIX	20170607 14:16:44.655000
280	57,00	BATE	20170607 14:16:44.655000
36	57,00	CHIX	20170607 14:16:44.655000
295	57,00	BATE	20170607 14:16:44.655000
1.418	57,00	XCSE	20170607 14:16:44.656000
1.498	57,00	XCSE	20170607 14:16:44.656000
4.000	57,00	XCSE	20170607 16:33:28.421000
15.829	57,00	XCSE	20170607 16:35:07.641066

08 June 2017

Volume	Price	Venue	Time CET
34.146	56,10		
472	56,50	BATE	20170608 10:12:28.272000
292	56,50	TRQX	20170608 10:12:28.272000
50	56,50	CHIX	20170608 10:12:28.273000
2.186	56,50	XCSE	20170608 10:12:28.274000
2.186	56,00	XCSE	20170608 10:16:31.823000
292	56,00	TRQX	20170608 15:40:55.881000
50	56,00	CHIX	20170608 15:40:55.882000
472	56,00	BATE	20170608 15:40:55.882000
814	56,00	XCSE	20170608 15:40:55.883000
2.186	56,00	XCSE	20170608 15:40:55.883000
159	55,50	TRQX	20170608 15:59:02.985000

36	55,50	TRQX	20170608 16:07:24.058000
416	56,00	BATE	20170608 16:12:02.587000
1.584	56,00	BATE	20170608 16:12:02.587000
53	56,00	BATE	20170608 16:12:29.998000
384	56,00	BATE	20170608 16:12:29.998000
726	56,00	BATE	20170608 16:12:29.998000
1.642	56,00	BATE	20170608 16:12:29.998000
20.146	56,10	XCSE	20170608 16:21:05.556927

09 June 2017

Volume	Price	Venue	Time CET
36.585	56,90		
1.500	56,00	XCSE	20170609 11:47:36.718000
540	57,00	BATE	20170609 16:03:10.497000
339	57,00	CHIX	20170609 16:03:10.497000
48	57,00	BATE	20170609 16:03:10.497000
685	57,00	CHIX	20170609 16:03:10.497000
388	57,00	BATE	20170609 16:03:10.497000
231	57,00	TRQX	20170609 16:12:13.812000
233	57,00	CHIX	20170609 16:12:13.812000
365	57,00	BATE	20170609 16:12:13.812000
214	57,00	XCSE	20170609 16:12:13.813000
957	57,00	XCSE	20170609 16:12:13.813000
3.751	57,00	XCSE	20170609 16:12:49.632000
249	57,00	XCSE	20170609 16:22:19.186000
5.500	57,00	XCSE	20170609 16:26:53.820000
21.585	56,90	XCSE	20170609 16:49:52.936545