

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

In the period 12 June 2017 to 16 June 2017, Alm. Brand A/S bought own shares for a total amount of DKK 10.3 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 68.7 million were bought back, equivalent to 22.9% of the overall programme.

Under the share buyback programme, the following transactions were made during week 24:

| Date  | No. of shares | Average purchase price (DKK) | Transaction value (DKK) |
|---|---------------|------------------------------|-------------------------|
| 12 June 2017                                  | 36,585        | 57.50                        | 2,103,638               |
| 13 June 2017                                  | 34,146        | 57.43                        | 1,961,005               |
| 14 June 2017                                  | 36,585        | 57.75                        | 2,112,784               |
| 15 June 2017                                  | 34,146        | 57.50                        | 1,963,395               |
| 16 June 2017                                  | 36,585        | 57.81                        | 2,114,979               |
| Accumulated during the period                 | 178,047       | 57.60                        | 10,255,800              |
| Accumulated under the share buyback programme | 1,197,548     | 57.37                        | 68,703,633              |

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 3,870,725 own shares, equivalent to 2.34% 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

| 12 June 2017     |              | 13 June 2017     |              | 14 June 2017     |              | 15 June 2017     |              | 16 June 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     |
| 21,585           | 57.50        | 25,446           | 57.42        | 36,585           | 57.75        | 32,870           | 57.50        | 27,108           | 57.75        |
| 126              | 57.00        | 0                |              | 0                |              | 0                |              | 0                |              |
| 0                |              | 0                |              | 0                |              | 0                |              | 0                |              |
| 14,874           | 57.50        | 8,700            | 57.46        | 0                |              | 1,276            | 57.50        | 9,477            | 57.98        |
| 0                |              | 0                |              | 0                |              | 0                |              | 0                |              |
| 0                |              | 0                |              | 0                |              | 0                |              | 0                |              |
| 0                |              | 0                |              | 0                |              | 0                |              | 0                |              |
| <b>36,585</b>    | <b>57.50</b> | <b>34,146</b>    | <b>57.43</b> | <b>36,585</b>    | <b>57.75</b> | <b>34,146</b>    | <b>57.50</b> | <b>36,585</b>    | <b>57.81</b> |

## 12 June 2017

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>36,585</b> | <b>57.50</b> |       |                          |
| 126           | 57.00        | TRQX  | 20170612 15:42:07.930000 |
| 582           | 57.50        | BATE  | 20170612 16:07:56.181000 |
| 2,000         | 57.50        | BATE  | 20170612 16:07:56.181000 |
| 418           | 57.50        | BATE  | 20170612 16:07:56.181000 |
| 582           | 57.50        | BATE  | 20170612 16:19:15.404000 |
| 1,000         | 57.50        | BATE  | 20170612 16:19:15.404000 |
| 1,418         | 57.50        | BATE  | 20170612 16:19:15.404000 |
| 1,218         | 57.50        | BATE  | 20170612 16:45:08.060000 |
| 2,000         | 57.50        | BATE  | 20170612 16:45:08.060000 |
| 782           | 57.50        | BATE  | 20170612 16:45:08.060000 |
| 1,218         | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 100           | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 300           | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 1,799         | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 600           | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 232           | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 578           | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 47            | 57.50        | BATE  | 20170612 16:45:11.020000 |
| 21,585        | 57.50        | XCSE  | 20170612 17:05:05.914153 |

## 13 June 2017

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>34,146</b> | <b>57.43</b> |       |                          |
| 300           | 57.00        | XCSE  | 20170613 11:23:46.788000 |
| 414           | 57.50        | BATE  | 20170613 15:41:13.806000 |
| 500           | 57.50        | BATE  | 20170613 15:41:13.806000 |
| 2,000         | 57.50        | BATE  | 20170613 15:41:13.806000 |
| 86            | 57.50        | BATE  | 20170613 15:41:13.806000 |
| 500           | 57.50        | XCSE  | 20170613 16:02:06.794000 |
| 441           | 57.50        | XCSE  | 20170613 16:02:06.794000 |
| 3,059         | 57.50        | XCSE  | 20170613 16:02:06.794000 |
| 1,000         | 57.00        | XCSE  | 20170613 16:19:02.823859 |
| 270           | 57.00        | BATE  | 20170613 16:37:24.386000 |
| 476           | 57.00        | BATE  | 20170613 16:37:24.386000 |
| 3,853         | 57.50        | BATE  | 20170613 16:44:23.484000 |
| 1,000         | 57.50        | BATE  | 20170613 16:44:23.484000 |
| 101           | 57.50        | BATE  | 20170613 16:44:23.484000 |
| 20,146        | 57.43        | XCSE  | 20170613 16:45:29.755129 |

## 14 June 2017

| Volume        | Price        | Venue | Time CET                 |
|---------------|--------------|-------|--------------------------|
| <b>36,585</b> | <b>57.75</b> |       |                          |
| 15,000        | 57.75        | XCSE  | 20170614 16:29:05.426937 |
| 21,585        | 57.75        | XCSE  | 20170614 16:41:33.405894 |

**15 June 2017**

| <b>Volume</b> | <b>Price</b> | <b>Venue</b> | <b>Time CET</b>          |
|---------------|--------------|--------------|--------------------------|
| <b>34,146</b> | <b>57.50</b> |              |                          |
| 638           | 57.50        | BATE         | 20170615 9:04:53.108000  |
| 231           | 57.50        | XCSE         | 20170615 9:04:53.108000  |
| 638           | 57.50        | BATE         | 20170615 9:14:11.565000  |
| 201           | 57.50        | XCSE         | 20170615 9:15:53.374000  |
| 1,000         | 57.50        | XCSE         | 20170615 9:17:18.773000  |
| 654           | 57.50        | XCSE         | 20170615 9:21:17.477000  |
| 638           | 57.50        | XCSE         | 20170615 9:21:21.405000  |
| 3,000         | 57.50        | XCSE         | 20170615 14:02:47.560000 |
| 1,000         | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 391           | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 311           | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 392           | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 9             | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 466           | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 125           | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 173           | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 350           | 57.50        | XCSE         | 20170615 16:38:29.647000 |
| 5             | 57.50        | XCSE         | 20170615 16:38:29.675000 |
| 2,899         | 57.50        | XCSE         | 20170615 16:38:29.704000 |
| 469           | 57.50        | XCSE         | 20170615 16:38:29.751000 |
| 410           | 57.50        | XCSE         | 20170615 16:38:32.216000 |
| 20,146        | 57.50        | XCSE         | 20170615 16:41:30.131800 |

**16 June 2017**

| <b>Volume</b> | <b>Price</b> | <b>Venue</b> | <b>Time CET</b>          |
|---------------|--------------|--------------|--------------------------|
| <b>36,585</b> | <b>57.81</b> |              |                          |
| 500           | 57.50        | XCSE         | 20170616 10:38:05.855000 |
| 10            | 57.50        | XCSE         | 20170616 10:38:44.735000 |
| 1,147         | 57.50        | XCSE         | 20170616 10:48:28.925000 |
| 800           | 57.50        | XCSE         | 20170616 10:53:51.938000 |
| 1,108         | 57.50        | XCSE         | 20170616 11:14:29.859000 |
| 63            | 57.50        | XCSE         | 20170616 13:25:04.048000 |
| 500           | 57.50        | XCSE         | 20170616 13:27:08.673000 |
| 100           | 57.50        | XCSE         | 20170616 14:05:13.464000 |
| 772           | 57.50        | XCSE         | 20170616 15:20:04.747000 |
| 523           | 57.50        | XCSE         | 20170616 16:32:46.253000 |
| 289           | 57.50        | BATE         | 20170616 16:37:26.716000 |
| 234           | 58.00        | BATE         | 20170616 16:46:38.473000 |
| 1,800         | 58.00        | BATE         | 20170616 16:46:38.473000 |
| 2,000         | 58.00        | BATE         | 20170616 16:46:38.473000 |
| 1,000         | 58.00        | BATE         | 20170616 16:46:38.473000 |
| 900           | 58.00        | BATE         | 20170616 16:46:38.473000 |
| 3,000         | 58.00        | BATE         | 20170616 16:46:38.473000 |
| 254           | 58.00        | BATE         | 20170616 16:46:38.473000 |
| 21,585        | 57.81        | XCSE         | 20170616 16:48:57.283477 |