

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

In the period 26 June 2017 to 30 June 2017, Alm. Brand A/S bought own shares for a total amount of DKK 8.9 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 86.6 million were bought back, equivalent to 28.9% of the overall programme.

Under the share buyback programme, the following transactions were made during week 26:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
26 June 2017	29,268	57.74	1,689,934
27 June 2017	29,268	57.86	1,693,446
28 June 2017	31,707	57.68	1,828,860
29 June 2017	31,707	57.87	1,834,884
30 June 2017	31,707	58.00	1,839,006
Accumulated during the period	153,657	57.83	8,886,131
Accumulated under the share buyback programme	1,507,301	57.46	86,608,601

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 4,139,387 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:

Cristina Rønde Hefting, Investor Relations Manager, on tel. +45 35 47 79 22.

Detailed transaction data

26 June 2017		27 June 2017		28 June 2017		29 June 2017		30 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
28.646	57,74	29.268	57,86	29.022	57,70	31.707	57,87	18.707	58,00
0		0		1.205	57,50	0		0	
0		0		0		0		0	
622	57,50	0		1.480	57,50	0		13.000	58,00
0		0		0		0		0	
0		0		0		0		0	
0		0		0		0		0	
29.268	57,74	29.268	57,86	31.707	57,68	31.707	57,87	31.707	58,00

26 June 2017

Volume	Price	Venue	Time CET
29.268	57,74		
622	57,50	BATE	20170626 11:00:20.502000
11.378	57,75	XCSE	20170626 16:50:51.413479
17.268	57,74	XCSE	20170626 16:59:26.839905

27 June 2017

Volume	Price	Venue	Time CET
29.268	57,86		
1.301	57,50	XCSE	20170627 9:15:04.413000
264	57,50	XCSE	20170627 9:15:15.630000
600	57,50	XCSE	20170627 9:15:19.813000
835	57,50	XCSE	20170627 9:15:21.379000
318	57,50	XCSE	20170627 16:24:20.075000
8.682	58,00	XCSE	20170627 16:38:19.815873
17.268	57,86	XCSE	20170627 16:46:44.595857

28 June 2017

Volume	Price	Venue	Time CET
31.707	57,68		
753	57,50	BATE	20170628 10:06:03.011000
842	57,50	XCSE	20170628 10:06:17.246000
200	57,50	BATE	20170628 10:06:17.256000
854	57,50	XCSE	20170628 10:06:17.284000
527	57,50	BATE	20170628 10:06:17.309000
619	57,50	XCSE	20170628 10:06:17.347000
717	57,50	TRQX	20170628 10:06:17.390000
488	57,50	TRQX	20170628 10:06:17.390000
3.219	57,50	XCSE	20170628 15:59:10.592282
9	58,00	XCSE	20170628 16:46:08.013000
2.400	58,00	XCSE	20170628 16:46:08.013000
1.000	58,00	XCSE	20170628 16:46:08.013000
1.372	58,00	XCSE	20170628 16:46:08.013000
18.707	57,68	XCSE	20170628 17:02:20.507657

29 June 2017

Volume	Price	Venue	Time CET
31.707	57,87		
1.640	57,50	XCSE	20170629 16:16:44.121000
557	57,50	XCSE	20170629 16:45:50.382000
1.213	57,50	XCSE	20170629 16:45:50.382000
2.400	58,00	XCSE	20170629 16:51:04.002000
7.190	58,00	XCSE	20170629 16:51:04.002000
18.707	57,87	XCSE	20170629 17:00:15.180621

30 June 2017

Volume	Price	Venue	Time CET
31.707	58,00		
766	58,00	BATE	20170630 16:46:48.552000
2.000	58,00	BATE	20170630 16:46:48.552000
3.000	58,00	BATE	20170630 16:46:48.552000
3.000	58,00	BATE	20170630 16:46:48.552000
1.500	58,00	BATE	20170630 16:46:48.552000
500	58,00	BATE	20170630 16:46:48.552000
2.000	58,00	BATE	20170630 16:46:48.552000
234	58,00	BATE	20170630 16:46:48.552000
18.707	58,00	XCSE	20170630 16:51:21.977430