

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

In the period 4 December 2017 to 8 December 2017, Alm. Brand A/S bought own shares for a total amount of DKK 3.9 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 211.6 million were bought back, equivalent to 70.5 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 49:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
4 December 2017	12,195	72.00	878,040
5 December 2017	12,195	72.00	878,40
6 December 2017	9,756	72.50	707,310
7 December 2017	9,756	72.87	710,920
8 December 2017	9,756	74.00	721,944
Accumulated during the period	53,658	72.61	3,896,254
Accumulated under the share buyback programme	3,513,408	60.21	211,552,323

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 5,817,513 own shares, equivalent to 3.5% 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

	04 December 2017		05 December 2017		06 December 2017		07 December 2017		08 December 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	12.195	72,00	12.195	72,00	9.756	72,50	9.756	72,87	9.756	74,00
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	
<b>Total</b>	<b>12.195</b>	<b>72,00</b>	<b>12.195</b>	<b>72,00</b>	<b>9.756</b>	<b>72,50</b>	<b>9.756</b>	<b>72,87</b>	<b>9.756</b>	<b>74,00</b>

## 04 December 2017

Volume	Price	Venue	Time CET
<b>12.195</b>	<b>72,00</b>		
1.500	72,00	XCSE	20171204 9:54:25.515666
3.500	72,00	XCSE	20171204 16:40:13.079089
7.195	72,00	XCSE	20171204 16:44:27.714351

## 05 December 2017

Volume	Price	Venue	Time CET
<b>12.195</b>	<b>72,00</b>		
2.500	72,00	XCSE	20171205 12:17:46.723957
1.096	72,00	XCSE	20171205 16:24:09.611900
324	72,00	XCSE	20171205 16:24:09.611900
1.080	72,00	XCSE	20171205 16:24:09.611900
7.195	72,00	XCSE	20171205 16:44:46.319720

## 06 December 2017

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>72,50</b>		
2.000	72,50	XCSE	20171206 15:03:12.540596
179	72,50	XCSE	20171206 16:24:25.636647
611	72,50	XCSE	20171206 16:24:25.636647
1.210	72,50	XCSE	20171206 16:24:25.636647
5.756	72,50	XCSE	20171206 16:25:50.760289

## 07 December 2017

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>72,87</b>		
1.000	72,50	XCSE	20171207 10:31:41.586017
50	72,50	XCSE	20171207 12:06:21.158653
2.459	73,00	XCSE	20171207 16:14:06.850790
101	73,00	XCSE	20171207 16:14:06.850790
390	73,00	XCSE	20171207 16:14:06.850790
5.756	72,87	XCSE	20171207 16:15:49.087112

## 08 December 2017

Volume	Price	Venue	Time CET
<b>9.756</b>	<b>74,00</b>		
4	72,50	XCSE	20171208 10:15:51.241875
882	73,00	XCSE	20171208 11:53:25.284720
118	73,00	XCSE	20171208 11:53:25.284720
1.000	74,00	XCSE	20171208 15:42:47.250236
996	74,50	XCSE	20171208 16:11:35.490152
1.000	74,50	XCSE	20171208 16:38:02.381668
5.756	74,00	XCSE	20171208 16:40:12.190725