

Alm. Brand – weekly report on share buybacks

In the period 18 July 2016 to 22 July 2016, Alm. Brand bought own shares for a total amount of DKK 5.4 million as part of the increased share buyback programme of up to DKK 400 million announced on 26 April 2016. In aggregate, shares of DKK 201.2 million have been bought back, equivalent to 50.3% of the overall programme.

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

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
18 July 2016	25,000	45.44	1,136,000
19 July 2016	24,047	45.38	1,091,253
20 July 2016	23,809	45.22	1,076,643
21 July 2016	23,333	45.37	1,058,618
22 July 2016	21,904	45.28	991,813
Accumulated during the period	118,093	45.34	5,354,327
Accumulated under the share buyback programme	4,395,871	45.78	201,225,451

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 8,256,449 own shares, equivalent to 4.8% of the share capital.

Transactional data relating to share buy-backs are provided on the following pages in detailed form and in aggregated form, in accordance with the Commission’s delegated regulation (EU) 2016/1052 of 8 March 2016.

Contact

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Detailed transaction data

	18 July 2016		19 July 2016		20 July 2016		21 July 2016		22 July 2016	
	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	25.000	45,44	22.830	45,38	23.809	45,22	23.333	45,37	20.271	45,28
TRQX	0		1.217	45,40	0		0		1.633	45,29
BATE	0		0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
Total	25.000	45,44	24.047	45,38	23.809	45,22	23.333	45,37	21.904	45,28

18 July 2016

Volume	Price	Venue	Time CET
25.000	45,44		
159	45,50	XCSE	20160718 10:03:55.329000
65	45,50	XCSE	20160718 10:11:45.014000
656	45,50	XCSE	20160718 10:50:51.196000
1	45,50	XCSE	20160718 10:50:51.334000
119	45,50	XCSE	20160718 11:07:42.251000
1.000	45,30	XCSE	20160718 11:54:27.136000
383	45,30	XCSE	20160718 11:54:27.166000
117	45,30	XCSE	20160718 11:54:27.196000
199	45,00	XCSE	20160718 11:57:40.887000
941	45,40	XCSE	20160718 13:38:27.330000
135	45,40	XCSE	20160718 13:38:27.330000
62	45,40	XCSE	20160718 13:38:27.330000
158	45,40	XCSE	20160718 13:38:27.330000
5	45,60	XCSE	20160718 14:24:28.693000
12	45,60	XCSE	20160718 14:25:22.165000
24	45,60	XCSE	20160718 14:25:22.165000
71	45,60	XCSE	20160718 14:28:00.132000
14	45,60	XCSE	20160718 14:28:00.133000
220	45,60	XCSE	20160718 14:33:39.989000
174	45,60	XCSE	20160718 14:33:39.989000
300	45,60	XCSE	20160718 14:56:22.274000
300	45,60	XCSE	20160718 14:56:44.333000
700	45,60	XCSE	20160718 14:56:44.333000
170	45,60	XCSE	20160718 14:56:44.364000
130	45,60	XCSE	20160718 14:56:59.765000
385	45,60	XCSE	20160718 14:56:59.765000
500	45,40	XCSE	20160718 15:50:57.185000
88	45,40	XCSE	20160718 15:56:27.606000
177	45,40	XCSE	20160718 16:02:06.196000
76	45,40	XCSE	20160718 16:08:49.605000
159	45,40	XCSE	20160718 16:09:10.645000
51	45,40	XCSE	20160718 16:33:31.627000
110	45,40	XCSE	20160718 16:33:31.627000
142	45,40	XCSE	20160718 16:33:45.105000
19	45,40	XCSE	20160718 16:34:40.994000
178	45,40	XCSE	20160718 16:35:12.082000
30	45,40	XCSE	20160718 16:40:21.871000
100	45,40	XCSE	20160718 16:40:39.213000
12	45,40	XCSE	20160718 16:41:26.283000
22	45,40	XCSE	20160718 16:42:29.863000
12	45,40	XCSE	20160718 16:44:07.042000
17	45,40	XCSE	20160718 16:45:17.100000
14	45,40	XCSE	20160718 16:47:29.690000
15	45,40	XCSE	20160718 16:48:16.605000
278	45,40	XCSE	20160718 16:48:42.140000
412	45,40	XCSE	20160718 16:48:42.143000
52	45,40	XCSE	20160718 16:48:56.590000
88	45,40	XCSE	20160718 16:48:56.590000
948	45,40	XCSE	20160718 16:49:38.550000
500	45,40	XCSE	20160718 16:49:38.550000
14.500	45,44	XCSE	20160718 17:10:08.600875

19 July 2016

Volume	Price	Venue	Time CET
24.047	45,38		
94	45,40	XCSE	20160719 09:26:43.490000
140	45,40	XCSE	20160719 09:26:43.517000

866	45,40	XCSE	20160719 09:27:15.245000
412	45,10	XCSE	20160719 10:49:22.687000
189	45,30	XCSE	20160719 11:53:52.230000
11	45,30	XCSE	20160719 11:56:41.201000
118	45,30	XCSE	20160719 12:07:48.033000
70	45,30	XCSE	20160719 12:08:06.349000
12	45,30	XCSE	20160719 12:08:06.350000
200	45,30	XCSE	20160719 12:19:10.474000
400	45,30	XCSE	20160719 12:19:10.474000
162	45,40	XCSE	20160719 13:23:36.986000
330	45,40	XCSE	20160719 13:23:36.986000
4	45,40	XCSE	20160719 13:23:36.986000
227	45,40	XCSE	20160719 13:23:36.986000
203	45,40	XCSE	20160719 13:23:36.986000
568	45,40	XCSE	20160719 13:23:36.986000
137	45,40	XCSE	20160719 13:23:36.986000
156	45,40	XCSE	20160719 13:23:37.013000
95	45,40	XCSE	20160719 13:23:37.037000
95	45,40	XCSE	20160719 13:23:37.038000
23	45,40	XCSE	20160719 13:35:04.976000
1.217	45,40	TRQX	20160719 13:49:34.801000
1.000	45,50	XCSE	20160719 14:50:27.035000
730	45,50	XCSE	20160719 14:50:27.035000
53	45,50	XCSE	20160719 14:50:53.820000
129	45,50	XCSE	20160719 15:37:45.359000
459	45,50	XCSE	20160719 15:37:45.359000
2.000	45,30	XCSE	20160719 16:36:13.267000
13.947	45,38	XCSE	20160719 17:08:41.781194

20 July 2016

<u>Volume</u>	<u>Price</u>	<u>Venue</u>	<u>Time CET</u>
23.809	45,22		
334	45,40	XCSE	20160720 09:14:05.330000
14	45,40	XCSE	20160720 09:24:04.673000
66	45,40	XCSE	20160720 09:24:04.673000
180	45,40	XCSE	20160720 09:33:10.702000
178	45,40	XCSE	20160720 09:45:12.267000
57	45,40	XCSE	20160720 09:55:20.888000
42	45,40	XCSE	20160720 09:55:20.888000
129	45,40	XCSE	20160720 09:55:20.968000
70	45,40	XCSE	20160720 10:12:44.142000
238	45,40	XCSE	20160720 10:12:44.142000
154	45,40	XCSE	20160720 10:12:44.142000
200	45,40	XCSE	20160720 10:48:15.731000
338	45,40	XCSE	20160720 10:48:15.731000
1.000	45,20	XCSE	20160720 10:48:22.043000
1.160	44,60	XCSE	20160720 10:48:39.211000
170	44,60	XCSE	20160720 10:48:39.211000
167	45,00	XCSE	20160720 10:49:18.697000
1.503	45,30	XCSE	20160720 12:00:16.541000
1.000	45,30	XCSE	20160720 12:23:30.842000
102	45,30	XCSE	20160720 15:00:03.077000
217	45,30	XCSE	20160720 15:17:25.900000
151	45,30	XCSE	20160720 15:17:25.942000
145	45,30	XCSE	20160720 15:33:18.769000
1.385	45,30	XCSE	20160720 15:35:10.298000
94	45,40	XCSE	20160720 16:21:26.610000
143	45,40	XCSE	20160720 16:21:26.610000
143	45,40	XCSE	20160720 16:21:26.610000
620	45,40	XCSE	20160720 16:21:26.610000
13.809	45,22	XCSE	20160720 17:14:21.470682

21 July 2016

<u>Volume</u>	<u>Price</u>	<u>Venue</u>	<u>Time CET</u>
23.333	45,37		
100	45,50	XCSE	20160721 09:05:02.022000
20	45,50	XCSE	20160721 09:05:02.022000
121	45,50	XCSE	20160721 09:05:02.022000
196	45,50	XCSE	20160721 09:05:02.050000
71	45,50	XCSE	20160721 09:05:02.086000
700	45,50	XCSE	20160721 09:15:37.698000
281	45,50	XCSE	20160721 09:15:37.700000
311	45,50	XCSE	20160721 09:15:40.423000
1.000	45,30	XCSE	20160721 11:01:16.625000
115	45,30	XCSE	20160721 11:55:39.877000

400	45,30	XCSE	20160721 12:00:59.038000
400	45,30	XCSE	20160721 12:01:17.408000
85	45,30	XCSE	20160721 12:45:20.872000
1.452	45,10	XCSE	20160721 13:35:14.688000
29	45,10	XCSE	20160721 15:44:03.975000
906	45,30	XCSE	20160721 15:51:29.603000
424	45,30	XCSE	20160721 15:51:29.603000
8	45,30	XCSE	20160721 15:51:29.603000
196	45,30	XCSE	20160721 15:51:29.603000
242	45,30	XCSE	20160721 15:51:29.603000
497	45,50	XCSE	20160721 16:15:18.603000
203	45,50	XCSE	20160721 16:15:18.603000
1	45,60	XCSE	20160721 16:32:37.136000
173	45,60	XCSE	20160721 16:32:37.136000
34	45,60	XCSE	20160721 16:32:37.136000
626	45,60	XCSE	20160721 16:32:37.136000
238	45,60	XCSE	20160721 16:32:37.162000
69	45,60	XCSE	20160721 16:32:47.616000
83	45,60	XCSE	20160721 16:45:34.636000
458	45,50	XCSE	20160721 16:50:15.090000
361	45,50	XCSE	20160721 16:50:18.507000
13.533	45,37	XCSE	20160721 17:12:04.415890

22 July 2016

<u>Volume</u>	<u>Price</u>	<u>Venue</u>	<u>Time CET</u>
21.904	45,28		
176	45,10	TRQX	20160722 09:10:27.495000
65	45,10	XCSE	20160722 09:10:27.497000
92	45,10	XCSE	20160722 09:10:27.497000
113	45,20	XCSE	20160722 09:36:01.067000
82	45,20	XCSE	20160722 09:36:01.067000
587	45,20	XCSE	20160722 09:36:01.067000
563	45,40	XCSE	20160722 10:05:46.427000
214	45,40	XCSE	20160722 10:05:46.427000
100	45,40	XCSE	20160722 10:05:46.427000
197	45,40	XCSE	20160722 10:05:46.427000
345	45,40	XCSE	20160722 10:05:55.371000
81	45,40	XCSE	20160722 10:25:55.488000
184	45,40	TRQX	20160722 10:46:04.662000
101	45,40	XCSE	20160722 10:46:04.664000
708	45,40	XCSE	20160722 10:46:04.664000
113	45,40	XCSE	20160722 10:46:04.664000
112	45,40	XCSE	20160722 11:38:49.069000
1.273	45,30	TRQX	20160722 11:52:46.656000
79	45,30	XCSE	20160722 11:52:46.658000
176	45,30	XCSE	20160722 11:52:46.658000
472	45,30	XCSE	20160722 11:52:46.658000
3.123	45,20	XCSE	20160722 13:39:36.211000
130	45,20	XCSE	20160722 13:55:52.012000
114	45,20	XCSE	20160722 13:55:52.043000
12.704	45,28	XCSE	20160722 17:08:46.920641