

Alm. Brand – weekly report on share buybacks

In the period 22 August 2016 to 26 August 2016, Alm. Brand bought own shares for a total amount of DKK 6.3 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 222.8 million have been bought back, equivalent to 55.7% 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)
22 August 2016	26,904	49.13	1,321,794
23 August 2016	28,571	49.50	1,414,265
24 August 2016	30,952	50.08	1,550,076
25 August 2016	26,190	50.32	1,317,881
26 August 2016	14,285	50.52	721,678
Accumulated during the period	126,902	49.85	6,325,693
Accumulated under the share buyback programme	4,852,047	45.92	222,798,168

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 8,712,625 own shares, equivalent to 5.0% 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

Please direct any questions regarding this announcement to:
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Detailed transaction data

	22 August 2016		23 August 2016		24 August 2016		25 August 2016		26 August 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	26.904	49,13	28.571	49,50	30.952	50,08	26.190	50,32	14.285	50,52
Total	26.904	49,13	28.571	49,50	30.952	50,08	26.190	50,32	14.285	50,52

22 August 2016

Volume	Price	Venue	Time CET
26.904	49,13		
1.000	49,10	XCSE	20160822 12:11:32.056000
1.000	49,10	XCSE	20160822 12:11:32.056000
1.000	49,00	XCSE	20160822 13:17:27.725000
1.000	49,00	XCSE	20160822 13:17:27.725000
1.000	49,00	XCSE	20160822 13:53:11.680000
1.500	49,20	XCSE	20160822 14:43:09.213000
21	49,00	XCSE	20160822 15:35:51.070000
500	49,20	XCSE	20160822 15:59:06.980000
979	49,20	XCSE	20160822 15:59:06.980000
1.000	49,20	XCSE	20160822 16:17:17.844000
2.300	49,20	XCSE	20160822 16:48:10.100000
15.604	49,13	XCSE	20160822 17:13:09.766862

23 August 2016

Volume	Price	Venue	Time CET
28.571	49,50		
103	49,60	XCSE	20160823 10:51:24.280000
423	49,60	XCSE	20160823 10:51:46.253000
296	49,60	XCSE	20160823 10:53:08.914000
178	49,60	XCSE	20160823 10:56:34.836000
1.000	49,50	XCSE	20160823 12:11:49.503000
18	49,50	XCSE	20160823 12:11:49.611000
200	49,50	XCSE	20160823 12:37:33.167000
20	49,50	XCSE	20160823 12:37:33.167000
82	49,50	XCSE	20160823 12:37:33.167000
100	49,50	XCSE	20160823 12:37:45.026000
700	49,50	XCSE	20160823 12:37:45.026000
200	49,50	XCSE	20160823 12:37:45.026000
79	49,50	XCSE	20160823 13:10:45.898000
299	49,50	XCSE	20160823 13:13:27.810000
1	49,50	XCSE	20160823 13:13:27.810000
200	49,50	XCSE	20160823 13:13:27.810000
1.000	49,50	XCSE	20160823 13:13:27.810000
101	49,50	XCSE	20160823 13:35:00.522000
500	49,40	XCSE	20160823 13:35:53.090000
500	49,40	XCSE	20160823 13:48:26.512000
1.000	49,30	XCSE	20160823 14:12:34.940000
1.000	49,40	XCSE	20160823 14:24:19.759000
57	49,50	XCSE	20160823 16:05:26.761000
181	49,50	XCSE	20160823 16:05:34.676000
6	49,50	XCSE	20160823 16:07:31.486000
500	49,50	XCSE	20160823 16:22:47.662000
227	49,60	XCSE	20160823 16:28:43.786000
773	49,60	XCSE	20160823 16:28:43.786000
1.000	49,60	XCSE	20160823 16:28:57.523000
213	49,60	XCSE	20160823 16:29:19.418000
287	49,60	XCSE	20160823 16:29:19.418000
256	49,50	XCSE	20160823 16:31:18.044000
19	49,50	XCSE	20160823 16:41:28.484000
481	49,50	XCSE	20160823 16:41:34.600000
16.571	49,50	XCSE	20160823 17:16:19.556870

24 August 2016

Volume	Price	Venue	Time CET
30.952	50,08		
763	50,00	XCSE	20160824 10:49:10.664000
53	50,50	XCSE	20160824 10:58:12.417000
1.947	50,50	XCSE	20160824 10:58:12.417000

500	50,50	XCSE	20160824 11:39:41.919000
704	50,00	XCSE	20160824 11:46:54.723000
533	50,00	XCSE	20160824 11:47:43.287000
500	50,00	XCSE	20160824 11:55:18.139000
1.000	50,00	XCSE	20160824 13:39:32.962000
1.000	50,00	XCSE	20160824 14:22:00.254000
1.000	50,00	XCSE	20160824 14:57:55.280000
1.000	50,00	XCSE	20160824 15:25:04.344000
1.000	50,00	XCSE	20160824 16:11:31.760000
222	49,90	XCSE	20160824 16:27:54.835000
390	49,90	XCSE	20160824 16:28:09.880000
388	49,90	XCSE	20160824 16:28:23.318000
1.000	49,90	XCSE	20160824 16:35:46.561000
1.000	50,00	XCSE	20160824 16:42:17.376000
17.952	50,08	XCSE	20160824 17:08:01.087298

25 August 2016

Volume	Price	Venue	Time CET
26.190	50,32		
2.000	50,00	XCSE	20160825 09:40:35.059000
1.000	50,50	XCSE	20160825 10:26:06.983000
2.000	50,50	XCSE	20160825 12:28:40.138000
577	50,00	XCSE	20160825 12:29:30.067000
423	50,00	XCSE	20160825 12:29:51.247000
600	50,50	XCSE	20160825 15:42:27.319000
400	50,50	XCSE	20160825 15:42:27.319000
1.899	50,50	XCSE	20160825 16:28:02.195000
101	50,50	XCSE	20160825 16:28:02.195000
929	50,00	XCSE	20160825 16:30:15.737000
71	50,00	XCSE	20160825 16:30:19.655000
982	50,50	XCSE	20160825 16:40:24.065000
18	50,50	XCSE	20160825 16:40:33.771000
15.190	50,32	XCSE	20160825 17:10:59.361048

26 August 2016

Volume	Price	Venue	Time CET
14.285	50,52		
307	50,50	XCSE	20160826 09:21:09.332000
100	50,50	XCSE	20160826 09:21:35.916000
93	50,50	XCSE	20160826 09:26:13.185000
250	50,50	XCSE	20160826 10:20:21.358000
500	50,50	XCSE	20160826 11:23:26.924000
250	51,00	XCSE	20160826 11:54:39.688000
500	51,00	XCSE	20160826 13:17:54.194000
500	50,50	XCSE	20160826 13:45:05.208000
500	50,00	XCSE	20160826 13:45:27.266000
250	50,50	XCSE	20160826 14:14:06.689000
500	50,50	XCSE	20160826 15:28:49.975000
1.000	50,50	XCSE	20160826 16:23:56.735000
250	50,50	XCSE	20160826 16:23:56.735000
177	50,50	XCSE	20160826 16:37:23.750000
73	50,50	XCSE	20160826 16:37:23.750000
750	50,50	XCSE	20160826 16:46:05.099000
8.285	50,52	XCSE	20160826 17:01:42.946148