

Alm. Brand – weekly report on share buybacks

In the period 5 September 2016 to 9 September 2016, Alm. Brand bought own shares for a total amount of DKK 5.6 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 232.6 million have been bought back, equivalent to 58.1% 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)
5 September 2016	20,238	50.79	1,027,888
6 September 2016	21,428	51.00	1,092,828
7 September 2016	22,619	51.47	1,164,200
8 September 2016	22,619	52.37	1,184,557
9 September 2016	21,428	51.54	1,104,399
Accumulated during the period	108,332	51.45	5,573,872
Accumulated under the share buyback programme	5,044,186	46.11	232,576,292

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 8,263,741 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

Please direct any questions regarding this announcement to:
Martin Egenhardt, IR Manager, on tel. +45 35 47 79 22.

Detailed transaction data

	05 September 2016		06 September 2016		07 September 2016		08 September 2016		09 September 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	20,238	50,79	21,428	51,00	22,619	51,47	22,619	52,37	21,428	51,54
TRQX	0		0		0		0		0	
BATE	0		0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
Total	20,238	50,79	21,428	51,00	22,619	51,47	22,619	52,37	21,428	51,54

05 September 2016

Volume	Price	Venue	Time CET
20,238	50,79		
1.000	50,50	XCSE	20160905 10:03:56.382000
1.000	50,50	XCSE	20160905 10:20:55.478000
500	50,50	XCSE	20160905 11:15:10.121000
1.000	50,50	XCSE	20160905 15:31:58.721000
970	51,00	XCSE	20160905 15:44:13.371000
30	51,00	XCSE	20160905 15:44:13.371000
1.000	51,00	XCSE	20160905 16:01:50.200000
663	51,00	XCSE	20160905 16:49:50.621000
1.337	51,00	XCSE	20160905 16:49:50.621000
1.000	51,00	XCSE	20160905 16:50:01.026000
11.738	50,79	XCSE	20160905 17:16:50.968980

06 September 2016

Volume	Price	Venue	Time CET
21,428	51,00		
1.000	51,00	XCSE	20160906 11:18:02.269000
327	51,00	XCSE	20160906 11:26:38.557000
673	51,00	XCSE	20160906 11:26:38.557000
610	51,00	XCSE	20160906 12:32:58.851000
390	51,00	XCSE	20160906 12:32:58.851000
1.500	50,50	XCSE	20160906 13:28:41.099000
500	51,50	XCSE	20160906 14:30:35.763000
1.000	51,50	XCSE	20160906 14:48:00.008000
500	51,00	XCSE	20160906 16:17:20.149000
1.000	51,00	XCSE	20160906 16:44:24.058000
1.028	51,00	XCSE	20160906 16:44:24.058000
472	51,00	XCSE	20160906 16:44:32.073000
12.428	51,00	XCSE	20160906 17:15:58.316583

07 September 2016

Volume	Price	Venue	Time CET
22,619	51,47		
1.000	50,50	XCSE	20160907 09:02:04.328000
500	51,00	XCSE	20160907 10:17:47.292000
410	51,50	XCSE	20160907 12:52:06.159000
411	51,50	XCSE	20160907 12:52:06.159000
1.000	51,50	XCSE	20160907 12:52:06.159000
179	51,50	XCSE	20160907 12:52:06.159000
1.000	51,50	XCSE	20160907 14:13:59.201000
400	51,50	XCSE	20160907 14:42:40.525000
600	51,50	XCSE	20160907 14:53:47.636000
1.000	51,50	XCSE	20160907 15:35:11.566000
1.000	51,50	XCSE	20160907 15:37:34.925000
1.500	52,00	XCSE	20160907 16:25:57.051000
450	52,00	XCSE	20160907 16:45:52.361000
50	52,00	XCSE	20160907 16:45:59.524000
13.119	51,47	XCSE	20160907 17:13:47.636360

08 September 2016

Volume	Price	Venue	Time CET
22.619	52,37		
1.500	52,50	XCSE	20160908 09:58:03.092000
1.000	52,50	XCSE	20160908 10:51:25.327000
243	52,00	XCSE	20160908 10:51:45.489000
500	52,00	XCSE	20160908 13:11:46.008000
183	52,00	XCSE	20160908 14:52:45.232000
574	52,00	XCSE	20160908 15:17:24.670000
135	52,50	XCSE	20160908 15:52:36.281000
365	52,50	XCSE	20160908 15:52:36.281000
78	52,50	XCSE	20160908 15:52:47.146000
922	52,50	XCSE	20160908 15:52:47.146000
500	52,50	XCSE	20160908 15:52:54.072000
727	52,00	XCSE	20160908 16:18:55.609000
273	52,00	XCSE	20160908 16:32:43.776000
2.500	52,50	XCSE	20160908 16:56:57.178307
13.119	52,37	XCSE	20160908 17:01:30.993383

09 September 2016

Volume	Price	Venue	Time CET
21.428	51,54		
4.141	51,50	XCSE	20160909 11:39:33.795000
859	51,50	XCSE	20160909 12:15:09.924000
3.313	51,50	XCSE	20160909 12:30:42.921000
687	52,00	XCSE	20160909 16:47:47.213000
12.428	51,54	XCSE	20160909 17:20:17.672857