

Alm. Brand – weekly report on share buybacks

In the period 12 September 2016 to 16 September 2016, Alm. Brand bought own shares for a total amount of DKK 5.8 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 238.4 million have been bought back, equivalent to 59.6% 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)
12 September 2016	27,380	50.41	1,380,226
13 September 2016	26,904	51.64	1,389,323
14 September 2016	21,428	51.28	1,098,828
15 September 2016	22,619	52.00	1,176,188
16 September 2016	15,476	51.50	797,014
Accumulated during the period	113,807	51.33	5,841,578
Accumulated under the share buyback programme	5,157,993	46.22	238,417,871

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 8,377,548 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

	12 September 2016		13 September 2016		14 September 2016		15 September 2016		16 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	27.022	50,41	26.904	51,64	21.428	51,28	22.619	52,00	15.476	51,50
TRQX	348	50,50	0		0		0		0	
TRQM	0		0		0		0		0	
BATE	10	50,50	0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
Total	27.380	50,41	26.904	51,64	21.428	51,28	22.619	52,00	15.476	51,50

12 September 2016

Volume	Price	Venue	Time CET
27.380	50,41		
1.155	50,00	XCSE	20160912 10:52:59.603000
845	50,00	XCSE	20160912 11:41:59.534000
148	50,50	TRQX	20160912 12:27:46.262000
301	50,50	XCSE	20160912 12:27:46.262000
334	50,50	XCSE	20160912 12:27:46.262000
9	50,50	TRQX	20160912 12:27:46.473000
400	50,50	XCSE	20160912 12:35:24.655000
10	50,50	BATE	20160912 12:56:31.735000
123	50,50	TRQX	20160912 13:06:22.024000
35	50,50	TRQX	20160912 15:03:33.225000
206	50,50	XCSE	20160912 15:09:45.333000
33	50,50	TRQX	20160912 15:16:45.290000
333	50,50	XCSE	20160912 15:49:39.173000
1.000	50,50	XCSE	20160912 15:49:39.173000
2.167	50,50	XCSE	20160912 15:49:39.173000
4.401	50,50	XCSE	20160912 16:56:21.257725
15.880	50,41	XCSE	20160912 17:06:02.216238

13 September 2016

Volume	Price	Venue	Time CET
26.904	51,64		
26	51,00	XCSE	20160913 09:48:08.053000
474	51,00	XCSE	20160913 10:58:31.513000
400	51,50	XCSE	20160913 12:56:05.093000
1.863	51,50	XCSE	20160913 13:03:32.044000
2.737	51,50	XCSE	20160913 13:20:36.206000
1.500	51,50	XCSE	20160913 16:20:42.863000
142	51,50	XCSE	20160913 16:25:34.516000
1.358	52,00	XCSE	20160913 16:47:03.347000
1.000	52,00	XCSE	20160913 16:47:12.350000
420	51,50	XCSE	20160913 16:51:54.301000
1.380	52,00	XCSE	20160913 16:53:09.191000
15.604	51,64	XCSE	20160913 17:09:16.275404

14 September 2016

Volume	Price	Venue	Time CET
21.428	51,28		
2.000	51,00	XCSE	20160914 10:44:48.891000
2.000	51,00	XCSE	20160914 10:44:48.891000
1.000	51,50	XCSE	20160914 14:54:49.169000
1.000	51,50	XCSE	20160914 15:18:45.816000
1.000	51,50	XCSE	20160914 15:25:56.920000
1.000	51,50	XCSE	20160914 16:02:31.750000
8	51,50	XCSE	20160914 16:43:41.478000
433	51,50	XCSE	20160914 16:43:41.478000
78	51,50	XCSE	20160914 16:43:41.478000
373	51,50	XCSE	20160914 16:43:41.478000
108	51,50	XCSE	20160914 16:43:41.478000
12.428	51,28	XCSE	20160914 17:05:19.162595

15 September 2016

Volume	Price	Venue	Time CET
22.619	52,00		
990	52,00	XCSE	20160915 10:53:06.896000
2.000	52,00	XCSE	20160915 10:53:06.896000
10	52,00	XCSE	20160915 10:53:06.896000
2.500	52,00	XCSE	20160915 16:31:38.808000
1.000	52,00	XCSE	20160915 16:46:09.298000
3.000	52,00	XCSE	20160915 16:53:39.303000
13.119	52,00	XCSE	20160915 17:14:02.806968

16 September 2016

Volume	Price	Venue	Time CET
15.476	51,50		
1.000	51,50	XCSE	20160916 10:22:16.384000
5.000	51,50	XCSE	20160916 16:35:12.000000
500	51,50	XCSE	20160916 16:48:08.013000
8.976	51,50	XCSE	20160916 17:04:23.811598