

## Alm. Brand – weekly report on share buybacks

In the period 3 October 2016 to 7 October 2016, Alm. Brand bought own shares for a total amount of DKK 7.2 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 257.3 million have been bought back, equivalent to 64.3% 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)
3 October 2016	28,571	51.00	1,457,121
4 October 2016	26,190	50.59	1,324,952
5 October 2016	28,571	50.36	1,438,836
6 October 2016	28,571	50.85	1,452,835
7 October 2016	30,952	50.50	1,563,076
Accumulated during the period	142,855	50.66	7,236,820
Accumulated under the share buyback programme	5,529,414	46.53	257,301,903

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 8,687,781 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

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## Detailed transaction data

	03 October 2016		04 October 2016		05 October 2016		06 October 2016		07 October 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	28.535	51,00	25.578	50,58	26.761	50,35	27.914	50,85	29.964	50,50
TRQX	0		399	51,00	1.694	50,50	552	51,00	680	50,50
TRQM	0		0		0		0		0	
BATE	0		129	51,00	92	50,50	89	50,78	234	50,50
BATD	0		0		0		0		0	
CHIX	36	50,50	84	50,79	24	50,00	16	51,00	74	50,50
<b>Total</b>	<b>28.571</b>	<b>51,00</b>	<b>26.190</b>	<b>50,59</b>	<b>28.571</b>	<b>50,36</b>	<b>28.571</b>	<b>50,85</b>	<b>30.952</b>	<b>50,50</b>

## 03 October 2016

Volume	Price	Venue	Time CET
<b>28.571</b>	<b>51,00</b>		
1.602	51,00	XCSE	20161003 12:54:53.362000
1.602	51,00	XCSE	20161003 12:54:53.362000
2.000	51,00	XCSE	20161003 12:54:53.362000
398	51,00	XCSE	20161003 13:18:15.307000
398	51,00	XCSE	20161003 13:18:15.307000
36	50,50	CHIX	20161003 16:51:29.701000
116	51,00	XCSE	20161003 16:53:22.193000
366	51,00	XCSE	20161003 16:53:22.193000
500	51,00	XCSE	20161003 16:53:22.193000
1.000	51,00	XCSE	20161003 16:53:22.193000
1.033	51,00	XCSE	20161003 16:53:22.193000
88	51,00	XCSE	20161003 16:53:22.193000
2.861	51,00	XCSE	20161003 16:53:22.193000
16.571	51,00	XCSE	20161003 17:01:38.831513

## 04 October 2016

Volume	Price	Venue	Time CET
<b>26.190</b>	<b>50,59</b>		
68	51,00	TRQX	20161004 09:36:02.713000
47	51,00	BATE	20161004 09:41:32.759000
12	51,00	CHIX	20161004 09:41:32.760000
41	51,00	TRQX	20161004 09:41:32.760000
400	51,00	XCSE	20161004 10:21:30.330000
8	51,00	BATE	20161004 11:22:34.398000
12	51,00	CHIX	20161004 11:22:34.398000
808	51,00	XCSE	20161004 11:55:05.133000
408	51,00	XCSE	20161004 11:55:05.133000
808	51,00	XCSE	20161004 11:55:05.133000
24	51,00	TRQX	20161004 11:55:05.146000
133	51,00	TRQX	20161004 11:55:05.146000
12	51,00	CHIX	20161004 11:55:05.146000
12	51,00	CHIX	20161004 11:55:05.146000
133	51,00	TRQX	20161004 11:55:05.146000
27	51,00	BATE	20161004 11:55:05.146000
47	51,00	BATE	20161004 11:55:05.146000
15.190	50,59	XCSE	20161004 17:01:19.359081
2.422	50,50	XCSE	20161004 12:26:49.978000
36	50,50	CHIX	20161004 12:26:49.994000
542	50,50	XCSE	20161004 12:40:01.329000
3.000	50,50	XCSE	20161004 16:38:51.702000
2.000	50,25	XCSE	20161004 16:09:01.222698

## 05 October 2016

Volume	Price	Venue	Time CET
<b>28.571</b>	<b>50,36</b>		
173	50,50	TRQX	20161005 12:48:13.201000
261	50,50	TRQX	20161005 12:48:13.201000
1.410	50,50	XCSE	20161005 14:53:48.787000
1.482	50,50	XCSE	20161005 14:53:48.787000
1.622	50,50	XCSE	20161005 14:53:48.787000
1.622	50,50	XCSE	20161005 14:53:48.787000

345	50,50	TRQX	20161005 14:54:32.133000
267	50,50	TRQX	20161005 14:54:32.134000
42	50,50	XCSE	20161005 14:54:32.245000
62	50,50	XCSE	20161005 14:54:32.280000
202	50,50	XCSE	20161005 14:54:32.280000
336	50,50	XCSE	20161005 14:54:32.280000
176	50,50	XCSE	20161005 14:54:38.966000
24	50,00	CHIX	20161005 14:55:41.655000
117	50,50	TRQX	20161005 15:58:21.135000
13	50,50	TRQX	20161005 16:11:38.660000
5	50,50	TRQX	20161005 16:52:00.174000
125	50,50	TRQX	20161005 16:52:00.220000
92	50,50	BATE	20161005 16:54:52.000000
258	50,50	TRQX	20161005 16:54:52.005000
130	50,50	TRQX	20161005 16:54:52.005000
1.626	50,00	XCSE	20161005 16:59:43.780000
740	50,00	XCSE	20161005 16:59:43.780000
22	50,00	XCSE	20161005 16:59:43.780000
56	50,00	XCSE	20161005 16:59:43.780000
46	50,00	XCSE	20161005 16:59:43.780000
252	50,00	XCSE	20161005 16:59:43.780000
19	50,00	XCSE	20161005 16:59:43.780000
475	50,00	XCSE	20161005 16:59:43.780000
16.571	50,36	XCSE	20161005 17:04:07.903838

**06 October 2016**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>28.571</b>	<b>50,85</b>		
828	50,50	XCSE	20161006 09:27:21.291000
151	50,50	XCSE	20161006 09:27:21.332000
21	50,50	XCSE	20161006 09:27:37.439000
828	50,50	XCSE	20161006 10:33:37.390000
172	50,50	XCSE	20161006 10:33:53.803000
970	50,50	XCSE	20161006 12:30:05.132000
25	50,50	XCSE	20161006 12:30:05.132000
5	50,50	XCSE	20161006 12:30:05.287000
1.000	51,00	XCSE	20161006 14:04:29.819000
538	50,50	XCSE	20161006 15:31:25.245000
38	50,50	BATE	20161006 15:58:35.944000
2	50,50	BATE	20161006 15:58:35.944000
2.000	51,00	XCSE	20161006 16:07:31.765000
48	51,00	TRQX	20161006 16:28:17.695000
256	51,00	TRQX	20161006 16:28:17.695000
88	51,00	TRQX	20161006 16:28:17.695000
119	51,00	XCSE	20161006 16:28:17.697000
350	51,00	XCSE	20161006 16:28:17.697000
4	51,00	XCSE	20161006 16:28:17.697000
52	51,00	XCSE	20161006 16:28:17.697000
600	51,00	XCSE	20161006 16:28:17.697000
171	51,00	XCSE	20161006 16:28:17.867000
1.087	51,00	XCSE	20161006 16:45:12.184000
2.422	51,00	XCSE	20161006 16:45:12.184000
160	51,00	TRQX	20161006 16:45:12.195000
16	51,00	CHIX	20161006 16:45:12.195000
49	51,00	BATE	20161006 16:45:12.195000
16.571	50,85	XCSE	20161006 17:11:17.266034

**07 October 2016**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>30.952</b>	<b>50,50</b>		
1.658	50,50	XCSE	20161007 09:05:20.476000
239	50,50	TRQX	20161007 09:05:20.482000
78	50,50	BATE	20161007 09:05:20.483000
25	50,50	CHIX	20161007 09:05:20.483000
2.000	50,50	XCSE	20161007 09:06:15.643000
700	50,50	XCSE	20161007 09:06:15.643000
442	50,50	XCSE	20161007 09:06:15.643000
858	50,50	XCSE	20161007 09:06:15.643000
1	50,50	XCSE	20161007 10:27:12.712000
435	50,50	XCSE	20161007 10:27:12.712000
277	50,50	XCSE	20161007 10:27:12.712000
287	50,50	XCSE	20161007 10:27:12.712000
800	50,50	XCSE	20161007 13:57:01.854000
200	50,50	XCSE	20161007 13:57:01.854000
222	50,50	XCSE	20161007 14:33:26.483000

6	50,50	XCSE	20161007 14:33:26.483000
104	50,50	XCSE	20161007 14:33:26.483000
442	50,50	XCSE	20161007 14:33:26.483000
226	50,50	XCSE	20161007 14:33:26.483000
119	50,50	TRQX	20161007 16:42:56.092000
37	50,50	CHIX	20161007 16:42:56.093000
117	50,50	BATE	20161007 16:42:56.093000
12	50,50	CHIX	20161007 16:42:56.093000
39	50,50	BATE	20161007 16:42:56.093000
830	50,50	XCSE	20161007 16:42:56.104000
322	50,50	TRQX	20161007 16:46:23.592000
2.122	50,50	XCSE	20161007 16:51:02.724000
80	50,50	XCSE	20161007 16:51:06.267000
322	50,50	XCSE	20161007 16:51:09.675000
17.952	50,50	XCSE	20161007 17:06:51.810904