

## Alm. Brand – weekly report on share buybacks

In the period 10 October 2016 to 14 October 2016, Alm. Brand bought own shares for a total amount of DKK 7.1 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 264.4 million have been bought back, equivalent to 66.1% 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)
10 October 2016	29,761	50.92	1,515,430
11 October 2016	28,571	51.00	1,457,121
12 October 2016	28,571	50.67	1,447,693
13 October 2016	26,190	50.49	1,322,333
14 October 2016	26,904	50.09	1,347,621
Accumulated during the period	139,997	50.65	7,090,198
Accumulated under the share buyback programme	5,669,411	46.63	264,392,101

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 8,827,778 own shares, equivalent to 5.1% 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

	10 October 2016		11 October 2016		12 October 2016		13 October 2016		14 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	29.558	50,92	28.571	51,00	28.571	50,67	26.042	50,49	26.339	50,09
TRQX	179	51,00	0		0		0		328	50,00
TRQM	0		0		0		0		0	
BATE	0		0		0		148	50,00	237	50,00
BATD	0		0		0		0		0	
CHIX	24	50,50	0		0		0		0	
<b>Total</b>	<b>29.761</b>	<b>50,92</b>	<b>28.571</b>	<b>51,00</b>	<b>28.571</b>	<b>50,67</b>	<b>26.190</b>	<b>50,49</b>	<b>26.904</b>	<b>50,09</b>

## 10 October 2016

Volume	Price	Venue	Time CET
<b>29.761</b>	<b>50,92</b>		
742	51,00	XCSE	20161010 10:59:48.277000
758	51,00	XCSE	20161010 10:59:48.277000
1.000	51,00	XCSE	20161010 10:59:48.277000
140	51,00	XCSE	20161010 12:04:13.773000
700	51,00	XCSE	20161010 12:04:13.773000
660	51,00	XCSE	20161010 12:04:13.773000
2.092	50,50	XCSE	20161010 13:04:11.229000
1.000	51,00	XCSE	20161010 15:40:25.333000
240	51,00	XCSE	20161010 16:28:03.682000
200	51,00	XCSE	20161010 16:28:03.682000
2.400	51,00	XCSE	20161010 16:28:03.682000
160	51,00	XCSE	20161010 16:28:03.682000
12	50,50	CHIX	20161010 16:50:16.097000
12	50,50	CHIX	20161010 16:50:16.097000
179	51,00	TRQX	20161010 16:52:20.203000
67	51,00	XCSE	20161010 16:52:20.206000
44	51,00	XCSE	20161010 16:52:20.206000
309	51,00	XCSE	20161010 16:52:20.206000
500	51,00	XCSE	20161010 16:52:20.206000
1.097	51,00	XCSE	20161010 16:52:20.206000
56	51,00	XCSE	20161010 16:52:20.206000
132	51,00	XCSE	20161010 16:52:20.206000
17.261	50,92	XCSE	20161010 17:02:07.141252

## 11 October 2016

Volume	Price	Venue	Time CET
<b>28.571</b>	<b>51,00</b>		
144	51,00	XCSE	20161011 12:45:47.688000
110	51,00	XCSE	20161011 12:45:47.688000
1.546	51,00	XCSE	20161011 12:45:47.688000
200	51,00	XCSE	20161011 12:45:47.688000
1.000	51,00	XCSE	20161011 13:58:03.304000
1.000	51,00	XCSE	20161011 14:16:52.510000
1.000	51,00	XCSE	20161011 14:29:32.770000
1.000	51,00	XCSE	20161011 14:49:24.874000
2.000	51,00	XCSE	20161011 15:31:52.466000
430	51,00	XCSE	20161011 16:17:19.778000
550	51,00	XCSE	20161011 16:17:19.778000
20	51,00	XCSE	20161011 16:17:19.778000
1.000	51,00	XCSE	20161011 16:27:20.410000
1.752	51,00	XCSE	20161011 16:50:00.302000
248	51,00	XCSE	20161011 16:50:00.302000
16.571	51,00	XCSE	20161011 17:17:55.925466

## 12 October 2016

Volume	Price	Venue	Time CET
<b>28.571</b>	<b>50,67</b>		
4.000	50,50	XCSE	20161012 10:59:19.573650
4.000	50,50	XCSE	20161012 11:44:52.434448
726	51,00	XCSE	20161012 16:10:18.013000
1.000	51,00	XCSE	20161012 16:10:18.013000
274	51,00	XCSE	20161012 16:10:18.013000

1.217	51,00	XCSE	20161012 16:41:25.030000
763	51,00	XCSE	20161012 16:41:25.030000
20	51,00	XCSE	20161012 16:41:25.030000
16.571	50,67	XCSE	20161012 17:16:15.082561

**13 October 2016**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>26.190</b>	<b>50,49</b>		
186	50,50	XCSE	20161013 09:03:07.747000
648	50,50	XCSE	20161013 09:03:07.815000
166	50,50	XCSE	20161013 09:03:17.956000
2.480	50,50	XCSE	20161013 14:08:53.651000
1	50,50	XCSE	20161013 14:08:53.651000
2.519	50,50	XCSE	20161013 14:08:53.651000
1.000	50,50	XCSE	20161013 14:09:03.925000
148	50,00	BATE	20161013 16:38:49.710000
2.480	50,50	XCSE	20161013 16:43:43.120000
372	50,50	XCSE	20161013 16:43:43.120000
1.000	50,50	XCSE	20161013 16:50:00.654000
15.190	50,49	XCSE	20161013 17:20:58.838400

**14 October 2016**

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
<b>26.904</b>	<b>50,09</b>		
2.137	50,00	XCSE	20161014 12:21:59.043000
363	50,00	XCSE	20161014 13:53:33.126000
164	50,00	TRQX	20161014 15:12:56.000000
95	50,00	BATE	20161014 15:12:56.000000
164	50,00	TRQX	20161014 15:12:56.000000
95	50,00	BATE	20161014 15:12:56.000000
47	50,00	BATE	20161014 15:12:56.000000
1.710	50,00	XCSE	20161014 15:12:56.002000
1.710	50,00	XCSE	20161014 15:12:56.002000
856	50,00	XCSE	20161014 15:12:56.002000
31	50,00	XCSE	20161014 15:12:56.057000
17	50,00	XCSE	20161014 15:12:56.057000
14	50,00	XCSE	20161014 15:12:59.613000
97	50,00	XCSE	20161014 15:12:59.613000
900	49,50	XCSE	20161014 15:13:19.146000
656	50,50	XCSE	20161014 16:46:11.201000
2.244	50,50	XCSE	20161014 16:46:11.201000
15.604	50,09	XCSE	20161014 17:07:05.857917