

Alm. Brand – weekly report on share buybacks

In the period 17 October 2016 to 21 October 2016, Alm. Brand bought own shares for a total amount of DKK 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 270.4 million have been bought back, equivalent to 67.6% 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)
17 October 2016	26,190	50.27	1,316,571
18 October 2016	25,476	50.67	1,290,869
19 October 2016	14,285	51.25	732,106
20 October 2016	25,714	51.32	1,319,642
21 October 2016	26,190	51.46	1,347,737
Accumulated during the period	117,855	50.97	6,006,926
Accumulated under the share buyback programme	5,787,266	46.72	270,399,027

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 8,945,633 own shares, equivalent to 5.2% 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

	17 October 2016		18 October 2016		19 October 2016		20 October 2016		21 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	26.073	50,27	25.476	50,67	14.192	51,25	24.486	51,34	25.792	51,46
TRQX	65	50,00	0		0		588	51,00	147	51,16
TRQM	0		0		0		0		0	
BATE	32	50,00	0		0		606	51,00	251	51,26
BATD	0		0		0		0		0	
CHIX	20	50,00	0		93	51,00	34	51,00	0	
Total	26.190	50,27	25.476	50,67	14.285	51,25	25.714	51,32	26.190	51,46

17 October 2016

Volume	Price	Venue	Time CET
26.190	50,27		
20	50,00	CHIX	20161017 12:11:13.346000
32	50,00	BATE	20161017 13:25:33.559000
3.000	50,50	XCSE	20161017 16:51:15.258000
2.000	50,50	XCSE	20161017 16:51:21.263000
65	50,00	TRQX	20161017 16:51:53.006000
2.541	50,00	XCSE	20161017 16:53:35.122000
2.497	50,00	XCSE	20161017 16:53:35.122000
845	50,50	XCSE	20161017 16:54:54.186000
14.190	50,27	XCSE	20161017 17:07:35.590235

18 October 2016

Volume	Price	Venue	Time CET
25.476	50,67		
2.000	50,50	XCSE	20161018 09:09:43.696426
1.000	50,50	XCSE	20161018 10:05:33.067000
3.000	50,50	XCSE	20161018 12:09:17.794785
1.000	50,50	XCSE	20161018 12:21:12.771000
3.700	51,00	XCSE	20161018 16:59:59.879749
14.776	50,67	XCSE	20161018 17:14:45.971171

19 October 2016

Volume	Price	Venue	Time CET
14.285	51,25		
683	51,00	XCSE	20161019 11:44:09.756000
299	51,00	XCSE	20161019 11:44:09.756000
1.018	51,00	XCSE	20161019 11:44:09.756000
661	51,50	XCSE	20161019 16:51:01.299000
455	51,50	XCSE	20161019 16:51:01.299000
436	51,50	XCSE	20161019 16:51:01.299000
510	51,50	XCSE	20161019 16:51:01.299000
938	51,50	XCSE	20161019 16:51:01.299000
31	51,00	CHIX	20161019 16:52:29.496000
31	51,00	CHIX	20161019 16:52:29.496000
31	51,00	CHIX	20161019 16:52:29.496000
907	51,00	XCSE	20161019 17:00:54.514752
8.285	51,25	XCSE	20161019 17:11:23.318371

20 October 2016

Volume	Price	Venue	Time CET
25.714	51,32		
156	51,00	TRQX	20161020 12:55:39.730000
609	51,00	XCSE	20161020 13:20:58.002000
1.753	51,00	XCSE	20161020 15:28:31.264000
90	51,00	BATE	20161020 15:28:31.274000
34	51,00	CHIX	20161020 15:28:31.274000
158	51,00	XCSE	20161020 15:28:35.803000
165	51,00	BATE	20161020 15:34:21.787000
87	51,00	XCSE	20161020 15:36:38.575000
15	51,00	TRQX	20161020 16:10:19.063000
15	51,00	TRQX	20161020 16:23:22.102000
37	51,00	TRQX	20161020 16:28:16.624000
17	51,00	TRQX	20161020 16:36:29.147000
19	51,00	TRQX	20161020 16:43:14.171000
20	51,00	TRQX	20161020 16:45:08.714000
351	51,00	BATE	20161020 16:49:26.825000
309	51,00	TRQX	20161020 16:49:26.866000
1.182	51,50	XCSE	20161020 16:52:45.664000
1.064	51,50	XCSE	20161020 16:52:45.664000
1.984	51,50	XCSE	20161020 16:52:45.664000
1.369	51,50	XCSE	20161020 16:52:45.664000
1.366	51,50	XCSE	20161020 16:52:45.664000
14.914	51,32	XCSE	20161020 17:14:14.772589

21 October 2016

Volume	Price	Venue	Time CET
26.190	51,46		
66	51,50	BATE	20161021 10:57:36.952000
66	51,50	BATE	20161021 11:15:37.114000
15	51,50	TRQX	20161021 13:00:07.590000
33	51,50	TRQX	20161021 13:21:20.047000
752	51,50	XCSE	20161021 14:35:30.320000
1.688	51,50	XCSE	20161021 14:35:30.320000
1.730	51,50	XCSE	20161021 14:35:30.320000
866	51,50	XCSE	20161021 14:35:30.320000
116	51,50	XCSE	20161021 14:35:30.361000
264	51,50	XCSE	20161021 14:35:30.362000
270	51,50	XCSE	20161021 14:35:30.363000
134	51,50	XCSE	20161021 14:35:30.363000
3.000	51,50	XCSE	20161021 16:16:46.357000
1.014	51,50	XCSE	20161021 16:36:35.735000
15.190	51,46	XCSE	20161021 17:09:15.626076
119	51,00	BATE	20161021 09:31:34.846000
18	51,00	TRQX	20161021 14:56:47.589000
768	51,00	XCSE	20161021 15:00:25.927000
32	51,00	TRQX	20161021 15:28:00.047000
18	51,00	TRQX	20161021 15:51:08.589000
30	51,00	TRQX	20161021 16:21:50.047000
1	51,00	TRQX	20161021 16:26:47.589000