

Alm. Brand – weekly report on share buybacks

In the period 19 December 2016 to 23 December 2016, Alm. Brand bought own shares for a total amount of DKK 6.5 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 333.5 million have been bought back, equivalent to 83.4% 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)
19 December 2016	27,380	54.00	1,478,520
20 December 2016	26,190	53.82	1,409,546
21 December 2016	22,619	53.60	1,212,378
22 December 2016	22,619	53.11	1,201,295
23 December 2016	22,619	53.13	1,201,747
Accumulated during the period	121,427	53.56	6,503,487
Accumulated under the share buyback programme	7,003,198	47.62	333,514,237

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 9,987,896 own shares, equivalent to 5.8% 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:
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Detailed transaction data

	19 December 2016		20 December 2016		21 December 2016		22 December 2016		23 December 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	27.380	54,00	26.190	53,82	21.995	53,60	21.847	53,11	22.152	53,13
TRQX	0		0		0		672	53,00	0	
TRQM	0		0		0		0		0	
BATE	0		0		159	53,50	0		426	53,00
BATD	0		0		180	53,75	0		0	
CHIX	0		0		285	53,66	100	53,00	41	53,00
CHID	0		0		0		0		0	
Total	27.380	54,00	26.190	53,82	22.619	53,60	22.619	53,11	22.619	53,13

19 December 2016

Volume	Price	Venue	Time CET
27.380	54,00		
567	54,00	XCSE	20161219 09:54:44.644000
433	54,00	XCSE	20161219 09:54:44.644000
1.000	54,00	XCSE	20161219 10:32:00.037000
18	54,00	XCSE	20161219 11:15:47.133000
73	54,00	XCSE	20161219 11:15:47.133000
909	54,00	XCSE	20161219 11:15:47.133000
36	54,00	XCSE	20161219 13:15:17.598000
200	54,00	XCSE	20161219 13:15:17.598000
764	54,00	XCSE	20161219 13:15:17.598000
1.000	54,00	XCSE	20161219 13:20:06.223000
500	54,00	XCSE	20161219 14:00:51.489000
123	54,00	XCSE	20161219 14:00:51.489000
377	54,00	XCSE	20161219 14:00:51.489000
542	54,00	XCSE	20161219 15:28:17.545000
183	54,00	XCSE	20161219 15:28:17.545000
416	54,00	XCSE	20161219 15:28:17.545000
359	54,00	XCSE	20161219 15:28:17.545000
500	54,00	XCSE	20161219 16:41:24.847000
871	54,00	XCSE	20161219 16:41:24.847000
500	54,00	XCSE	20161219 16:41:24.847000
94	54,00	XCSE	20161219 16:41:24.847000
100	54,00	XCSE	20161219 16:41:24.847000
100	54,00	XCSE	20161219 16:41:24.847000
1.835	54,00	XCSE	20161219 16:41:24.847000
15.880	54,00	XCSE	20161219 16:47:35.276179

20 December 2016

Volume	Price	Venue	Time CET
26.190	53,82		
3.000	54,00	XCSE	20161220 14:25:51.942000
2.000	53,75	XCSE	20161220 15:38:34.793705
1.500	53,75	XCSE	20161220 16:22:26.611746
4.500	53,75	XCSE	20161220 16:40:28.043764
15.190	53,82	XCSE	20161220 16:52:34.601605

21 December 2016

Volume	Price	Venue	Time CET
22.619	53,60		
1.724	53,50	XCSE	20161221 10:53:06.969000
180	53,75	BATD	20161221 12:16:59.893000
179	53,75	CHIX	20161221 12:16:59.894000
1.641	54,00	XCSE	20161221 12:16:59.948000
776	53,50	XCSE	20161221 14:11:57.887000
53	53,50	CHIX	20161221 14:12:11.920000
53	53,50	CHIX	20161221 14:12:15.142000
159	53,50	BATE	20161221 14:12:20.731000
1.119	53,50	XCSE	20161221 14:12:21.886000
260	53,50	XCSE	20161221 14:12:22.244000
356	53,50	XCSE	20161221 14:12:24.497000
1.000	53,50	XCSE	20161221 15:55:57.926000
2.000	53,50	XCSE	20161221 16:37:14.525000
13.119	53,60	XCSE	20161221 16:39:50.879919

22 December 2016

Volume	Price	Venue	Time CET
22.619	53,11		
500	53,00	XCSE	20161222 10:39:29.763000
347	53,00	XCSE	20161222 14:43:05.863000
10	53,00	TRQX	20161222 15:02:07.750000
416	53,50	XCSE	20161222 15:26:51.566000
1.084	53,50	XCSE	20161222 15:26:51.566000
500	53,50	XCSE	20161222 15:26:51.566000
224	53,00	TRQX	20161222 16:03:15.890000
224	53,00	TRQX	20161222 16:03:15.890000
214	53,00	TRQX	20161222 16:03:15.890000
685	53,00	XCSE	20161222 16:11:05.219000
105	53,00	XCSE	20161222 16:11:05.219000
500	53,00	XCSE	20161222 16:17:48.027000
427	53,00	XCSE	20161222 16:34:55.361000
426	53,00	XCSE	20161222 16:34:55.361000
46	53,00	CHIX	20161222 16:39:57.912000
54	53,00	CHIX	20161222 16:39:57.912000
949	53,00	XCSE	20161222 16:45:05.506000
244	53,00	XCSE	20161222 16:45:29.955000
1.375	53,00	XCSE	20161222 16:45:29.955000
244	53,00	XCSE	20161222 16:45:29.955000
286	53,00	XCSE	20161222 16:45:29.955000
61	53,00	XCSE	20161222 16:45:35.982000
579	53,00	XCSE	20161222 16:45:35.982000
13.119	53,11	XCSE	20161222 16:49:07.503671

23 December 2016

Volume	Price	Venue	Time CET
22.619	53,13		
200	53,00	BATE	20161223 09:19:15.532000
25	53,00	BATE	20161223 09:43:32.134000
227	53,50	XCSE	20161223 10:17:06.045000
1.000	53,50	XCSE	20161223 10:17:06.045000
700	53,50	XCSE	20161223 10:17:06.045000
573	53,50	XCSE	20161223 10:17:06.045000
1.280	53,00	XCSE	20161223 11:55:49.700000
89	53,00	XCSE	20161223 12:02:59.514000
203	53,00	XCSE	20161223 12:08:53.480000
140	53,00	XCSE	20161223 12:13:13.821000
63	53,00	XCSE	20161223 12:18:23.947000
1.000	53,00	XCSE	20161223 12:51:14.945000
1.027	53,00	XCSE	20161223 15:59:58.575000
201	53,00	BATE	20161223 15:59:58.585000
41	53,00	CHIX	20161223 15:59:58.585000
2.731	53,00	XCSE	20161223 16:14:42.831000
13.119	53,13	XCSE	20161223 16:51:05.208451