

Alm. Brand – weekly report on share buybacks

In the period 2 January 2017 to 6 January 2017, Alm. Brand bought own shares for a total amount of DKK 5.7 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 343.7 million have been bought back, equivalent to 85.9% 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)
2 January 2017	19,047	53.95	1,027,586
3 January 2017	19,523	53.75	1,049,361
4 January 2017	21,428	53.94	1,155,826
5 January 2017	21,428	53.61	1,148,755
6 January 2017	23,809	54.00	1,285,686
Accumulated during the period	105,235	53.85	5,667,214
Accumulated under the share buyback programme	7,193,193	47.79	343,729,378

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 10,177,891 own shares, equivalent to 5.9% 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

	02 January 2017		03 January 2017		04 January 2017		05 January 2017		06 January 2017	
	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	19.047	53,95	19.483	53,75	21.427	53,94	21.002	53,60	23.566	54,00
TRQX	0		0		0		282	54,00	0	
TRQM	0		0		0		0		0	
BATE	0		0		1	53,50	124	54,00	243	53,94
BATD	0		0		0		0		0	
CHIX	0		40	53,50	0		20	54,00	0	
CHID	0		0		0		0		0	
Total	19.047	53,95	19.523	53,75	21.428	53,94	21.428	53,61	23.809	54,00

02 January 2017

	Volume	Price	Venue	Time CET
	19.047	53,95		
2	1.498	54,00	XCSE	20170102 13:15:55.761000
3	502	54,00	XCSE	20170102 13:35:03.383000
4	180	54,00	XCSE	20170102 14:44:05.057000
5	569	54,00	XCSE	20170102 15:26:02.077000
6	5.251	53,92	XCSE	20170102 16:44:50.168559
7	11.047	53,95	XCSE	20170102 16:47:43.739119

03 January 2017

	Volume	Price	Venue	Time CET
	19.523	53,75		
	20	53,50	CHIX	20170103 10:55:18.656000
	2.000	53,75	XCSE	20170103 12:58:17.332401
	20	53,50	CHIX	20170103 13:30:00.063000
	2.000	53,75	XCSE	20170103 14:07:19.536033
	2.000	53,75	XCSE	20170103 16:21:51.043468
	2.160	53,75	XCSE	20170103 16:42:34.285040
	11.323	53,75	XCSE	20170103 17:02:46.313558

04 January 2017

	Volume	Price	Venue	Time CET
	21.428	53,94		
	1	53,50	BATE	20170104 09:56:17.404000
	779	53,50	XCSE	20170104 10:59:30.301000
	220	53,50	XCSE	20170104 11:49:27.903000
	1.556	54,00	XCSE	20170104 12:24:18.326000
	444	54,00	XCSE	20170104 12:35:03.844000
	774	54,00	XCSE	20170104 15:37:12.169000
	1.556	54,00	XCSE	20170104 15:37:12.169000
	5	54,00	XCSE	20170104 16:17:39.219000
	1.551	54,00	XCSE	20170104 16:17:39.219000
	444	54,00	XCSE	20170104 16:17:39.219000
	221	54,00	XCSE	20170104 16:38:47.147000
	5	54,00	XCSE	20170104 16:38:47.147000
	779	54,00	XCSE	20170104 16:38:47.147000
	444	54,00	XCSE	20170104 16:38:53.337000
	221	54,00	XCSE	20170104 16:38:53.337000
	12.428	53,94	XCSE	20170104 16:54:45.276275

05 January 2017

	Volume	Price	Venue	Time CET
	21.428	53,61		
	94	54,00	TRQX	20170105 11:11:31.828000
	787	54,00	XCSE	20170105 13:00:09.662000
	787	54,00	XCSE	20170105 13:00:09.662000
	10	54,00	CHIX	20170105 13:00:09.672000
	10	54,00	CHIX	20170105 13:00:09.672000
	94	54,00	TRQX	20170105 13:00:09.673000
	94	54,00	TRQX	20170105 13:00:09.673000
	15	54,00	BATE	20170105 13:00:09.676000
	109	54,00	BATE	20170105 13:00:09.676000
	7.000	53,50	XCSE	20170105 16:35:36.922497
	12.428	53,61	XCSE	20170105 16:39:02.131721

06 January 2017

Volume	Price	Venue	Time CET
23.809	54,00		
312	54,00	XCSE	20170106 11:26:12.653000
106	54,00	BATE	20170106 11:26:27.651000
348	54,00	XCSE	20170106 11:35:58.186000
128	54,00	XCSE	20170106 11:35:58.188000
106	54,00	XCSE	20170106 11:42:40.730000
106	54,00	BATE	20170106 11:49:15.328000
788	54,00	XCSE	20170106 12:11:57.170000
106	54,00	XCSE	20170106 12:14:28.772000
952	54,00	XCSE	20170106 14:50:00.459000
52	54,00	XCSE	20170106 14:50:00.459000
226	54,00	XCSE	20170106 14:50:00.459000
550	54,00	XCSE	20170106 14:50:00.459000
220	54,00	XCSE	20170106 14:50:00.459000
406	54,00	XCSE	20170106 15:23:41.584000
74	54,00	XCSE	20170106 15:23:41.584000
520	54,00	XCSE	20170106 15:23:41.584000
11	53,50	BATE	20170106 16:00:52.541000
1.000	54,00	XCSE	20170106 16:05:10.337000
1.000	54,00	XCSE	20170106 16:05:30.931000
20	53,50	BATE	20170106 16:13:43.194000
2.969	54,00	XCSE	20170106 16:48:48.596000
13.809	54,00	XCSE	20170106 16:52:18.130933