

Alm. Brand – weekly report on share buybacks

In the period 9 January 2017 to 13 January 2017, 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 350.2 million have been bought back, equivalent to 87.6% 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)
9 January 2017	23,809	53.88	1,282,829
10 January 2017	23,809	53.61	1,276,400
11 January 2017	25,000	53.77	1,344,250
12 January 2017	24,047	53.72	1,291,805
13 January 2017	24,285	53.60	1,301,676
Accumulated during the period	120,950	53.72	6,496,960
Accumulated under the share buyback programme	7,314,143	47.88	350,226,338

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 10,298,841 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

	09 January 2017		10 January 2017		11 January 2017		12 January 2017		13 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	23.809	53,88	23.550	53,61	24.665	53,77	20.740	53,72	22.163	53,61
TRQX	0		259	53,50	101	53,50	0		717	53,50
TRQM	0		0		0		162	53,75	0	
BATE	0		0		174	53,50	0		1.252	53,50
BATD	0		0		0		2.960	53,75	0	
CHIX	0		0		60	53,50	185	53,72	153	53,50
CHID	0		0		0		0		0	
Total	23.809	53,88	23.809	53,61	25.000	53,77	24.047	53,72	24.285	53,60

09 January 2017

Volume	Price	Venue	Time CET
23.809	53,88		
790	53,50	XCSE	20170109 09:19:10.342000
210	53,50	XCSE	20170109 09:19:15.396000
512	54,00	XCSE	20170109 15:06:02.165000
488	54,00	XCSE	20170109 15:06:02.165000
1.000	54,00	XCSE	20170109 15:06:27.044000
419	54,00	XCSE	20170109 16:42:25.387000
2.000	54,00	XCSE	20170109 16:42:25.387000
581	54,00	XCSE	20170109 16:42:25.387000
419	54,00	XCSE	20170109 16:45:42.562000
581	54,00	XCSE	20170109 16:45:42.562000
3.000	53,75	XCSE	20170109 16:48:34.710743
13.809	53,88	XCSE	20170109 17:03:34.924923

10 January 2017

Volume	Price	Venue	Time CET
23.809	53,61		
808	53,50	XCSE	20170110 10:32:19.701000
85	53,50	XCSE	20170110 10:32:52.716000
107	53,50	XCSE	20170110 10:32:52.717000
220	53,50	XCSE	20170110 12:27:12.658000
349	53,50	XCSE	20170110 12:27:12.658000
156	53,50	XCSE	20170110 12:27:12.658000
930	53,50	XCSE	20170110 12:27:12.658000
308	53,50	XCSE	20170110 12:27:12.658000
37	53,50	XCSE	20170110 12:27:12.658000
1.613	53,50	XCSE	20170110 16:00:19.151000
33	53,50	TRQX	20170110 16:27:31.806000
53	53,50	TRQX	20170110 16:30:28.933000
149	53,50	XCSE	20170110 16:35:56.193000
659	53,50	XCSE	20170110 16:38:03.881000
173	53,50	TRQX	20170110 16:45:39.464000
4.320	53,75	XCSE	20170110 16:48:10.156943
13.809	53,61	XCSE	20170110 17:26:36.076210

11 January 2017

Volume	Price	Venue	Time CET
25.000	53,77		
101	53,50	TRQX	20170111 11:21:57.530000
798	53,50	XCSE	20170111 12:02:54.797000
1.069	53,50	XCSE	20170111 12:30:07.958000
20	53,50	CHIX	20170111 13:20:51.390000
20	53,50	CHIX	20170111 13:20:51.390000
174	53,50	BATE	20170111 13:20:51.390000
554	53,50	XCSE	20170111 13:20:51.401000
278	54,00	XCSE	20170111 14:11:46.029000
722	54,00	XCSE	20170111 14:11:46.029000
278	54,00	XCSE	20170111 15:00:32.442000
722	54,00	XCSE	20170111 15:00:32.442000
101	53,50	XCSE	20170111 15:08:24.309000
1.500	54,00	XCSE	20170111 16:25:23.436000
20	53,50	CHIX	20170111 16:52:37.746000
4.143	53,75	XCSE	20170111 16:57:43.024169
14.500	53,77	XCSE	20170111 17:00:48.362256

12 January 2017

Volume	Price	Venue	Time CET
24.047	53,72		
810	53,50	XCSE	20170112 12:06:44.087000
190	53,50	XCSE	20170112 12:06:59.482000
454	53,50	XCSE	20170112 12:10:53.937000
182	53,50	XCSE	20170112 12:10:53.937000
223	53,50	XCSE	20170112 12:10:53.937000
141	53,50	XCSE	20170112 12:10:53.937000
502	53,50	XCSE	20170112 13:10:13.907000
279	53,50	XCSE	20170112 13:10:13.907000
219	53,50	XCSE	20170112 13:10:13.907000
502	53,50	XCSE	20170112 13:10:18.344000
498	53,50	XCSE	20170112 13:10:18.344000
24	53,50	CHIX	20170112 15:22:49.165000
1.616	53,75	BATD	20170112 15:48:59.398000
80	54,00	XCSE	20170112 15:48:59.458000
1.000	54,00	XCSE	20170112 15:48:59.458000
1.304	54,00	XCSE	20170112 15:48:59.458000
322	53,75	BATD	20170112 16:37:24.330000
263	53,75	BATD	20170112 16:37:24.330000
321	53,75	BATD	20170112 16:37:24.330000
438	53,75	BATD	20170112 16:37:24.330000
161	53,75	CHIX	20170112 16:37:24.331000
162	53,75	TRQM	20170112 16:37:24.372000
409	54,00	XCSE	20170112 16:37:24.392000
13.947	53,72	XCSE	20170112 17:03:09.339017

13 January 2017

Volume	Price	Venue	Time CET
24.285	53,60		
2.000	54,00	XCSE	20170113 10:28:16.570000
179	53,50	BATE	20170113 11:21:15.262000
26	53,50	CHIX	20170113 11:21:15.262000
29	53,50	CHIX	20170113 11:21:15.262000
197	53,50	BATE	20170113 11:21:15.262000
197	53,50	BATE	20170113 11:23:09.759000
168	53,50	TRQX	20170113 14:59:59.194000
170	53,50	TRQX	20170113 14:59:59.194000
379	53,50	TRQX	20170113 14:59:59.194000
1.427	53,50	XCSE	20170113 14:59:59.196000
1.441	53,50	XCSE	20170113 14:59:59.196000
3.210	53,50	XCSE	20170113 14:59:59.196000
23	53,50	CHIX	20170113 14:59:59.197000
159	53,50	BATE	20170113 14:59:59.197000
23	53,50	CHIX	20170113 14:59:59.197000
161	53,50	BATE	20170113 14:59:59.197000
52	53,50	CHIX	20170113 14:59:59.197000
359	53,50	BATE	20170113 14:59:59.197000
14.085	53,60	XCSE	20170113 17:11:13.423634