

Alm. Brand – weekly report on share buybacks

In the period 23 January 2017 to 27 January 2017, Alm. Brand bought own shares for a total amount of DKK 7.8 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 364.8 million have been bought back, equivalent to 91.2% 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)
23 January 2017	28,095	52.50	1,474,988
24 January 2017	28,571	52.50	1,499,978
25 January 2017	29,761	52.50	1,562,453
26 January 2017	30,476	52.42	1,597,552
27 January 2017	30,952	53.08	1,642,932
Accumulated during the period	147,855	52.60	7,777,902
Accumulated under the share buyback programme	7,589,376	48.07	364,788,930

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 10,574,074 own shares, equivalent to 6.1% 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:
Susanne Bilstoft, Head of Information and Investor Relation, on tel. +45 35 47 76 61.

Detailed transaction data

	23 January 2017		24 January 2017		25 January 2017		26 January 2017		27 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	28.095	52,50	28.272	52,50	29.238	52,50	30.436	52,42	30.952	53,08
TRQX	0		190	52,50	244	52,50	0		0	
TRQM	0		0		0		0		0	
BATE	0		109	52,50	279	52,50	0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		40	52,00	0	
CHID	0		0		0		0		0	
Total	28.095	52,50	28.571	52,50	29.761	52,50	30.476	52,42	30.952	53,08

23 January 2017

Volume	Price	Venue	Time CET
28.095	52,50		
2.953	52,50	XCSE	20170123 12:32:35.967000
847	52,50	XCSE	20170123 12:33:19.650000
1.000	52,50	XCSE	20170123 12:34:18.980000
3.000	52,50	XCSE	20170123 12:34:18.980000
2.000	52,50	XCSE	20170123 15:49:13.168000
2.000	52,50	XCSE	20170123 16:28:41.992059
16.295	52,50	XCSE	20170123 17:23:42.701582

24 January 2017

Volume	Price	Venue	Time CET
28.571	52,50		
1.559	52,50	XCSE	20170124 11:13:54.046000
441	52,50	XCSE	20170124 11:14:03.573000
2.000	52,50	XCSE	20170124 12:26:29.072000
780	52,50	XCSE	20170124 13:03:54.784000
220	52,50	XCSE	20170124 13:04:01.616000
95	52,50	TRQX	20170124 13:57:57.415000
780	52,50	XCSE	20170124 13:57:57.417000
125	52,50	XCSE	20170124 13:58:02.845000
109	52,50	BATE	20170124 14:42:24.937000
95	52,50	TRQX	20170124 14:42:24.937000
780	52,50	XCSE	20170124 14:42:24.939000
16	52,50	XCSE	20170124 14:42:36.242000
3.000	52,50	XCSE	20170124 16:33:11.776928
2.000	52,50	XCSE	20170124 16:48:34.829485
16.571	52,50	XCSE	20170124 17:11:01.884520

25 January 2017

Volume	Price	Venue	Time CET
29.761	52,50		
3.000	52,50	XCSE	20170125 13:24:03.807054
2.500	52,50	XCSE	20170125 14:06:19.266000
1.500	52,50	XCSE	20170125 14:26:04.300000
279	52,50	BATE	20170125 15:50:41.067000
1.938	52,50	XCSE	20170125 15:50:41.069000
283	52,50	XCSE	20170125 15:50:47.265000
500	52,50	XCSE	20170125 16:16:10.751000
244	52,50	TRQX	20170125 16:40:40.931000
1.938	52,50	XCSE	20170125 16:40:40.933000
318	52,50	XCSE	20170125 16:40:55.676000
17.261	52,50	XCSE	20170125 17:00:55.258596

26 January 2017

Volume	Price	Venue	Time CET
30.476	52,42		
778	52,50	XCSE	20170126 09:18:28.768000
222	52,50	XCSE	20170126 09:25:03.219000
2.131	52,00	XCSE	20170126 09:53:02.509000
2.000	52,50	XCSE	20170126 12:37:22.995000
1.500	52,50	XCSE	20170126 14:29:13.395000

10	52,00	CHIX	20170126 15:55:00.488000
30	52,00	CHIX	20170126 15:55:00.488000
3.500	52,50	XCSE	20170126 16:05:21.657266
849	52,50	XCSE	20170126 16:30:08.403000
318	52,50	XCSE	20170126 16:34:44.147000
682	52,50	XCSE	20170126 16:34:44.147000
195	52,50	XCSE	20170126 16:34:54.877000
305	52,50	XCSE	20170126 16:34:54.877000
146	52,50	XCSE	20170126 16:43:38.072000
134	52,50	XCSE	20170126 16:43:38.072000
17.676	52,42	XCSE	20170126 16:46:25.752592

27 January 2017

Volume	Price	Venue	Time CET
30.952	53,08		
1.200	52,50	XCSE	20170127 10:18:49.218000
300	52,50	XCSE	20170127 10:23:15.831000
1.200	53,00	XCSE	20170127 12:55:11.766000
300	53,00	XCSE	20170127 14:06:37.161000
2.000	53,00	XCSE	20170127 14:33:44.979782
2.000	53,50	XCSE	20170127 15:20:15.432690
3.000	52,75	XCSE	20170127 16:31:57.966683
3.000	53,50	XCSE	20170127 16:50:01.639350
17.952	53,08	XCSE	20170127 17:02:10.644178