

## Alm. Brand – weekly report on share buybacks

In the period 30 January 2017 to 3 February 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 372.6 million have been bought back, equivalent to 93.2% 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)
30 January 2017	30,952	54.00	1,671,408
31 January 2017	23,809	53.88	1,282,829
1 February 2017	28,571	53.98	1,542,263
2 February 2017	30,952	54.33	1,681,622
3 February 2017	29,761	55.00	1,636,855
Accumulated during the period	144,045	54.25	7,814,977
Accumulated under the share buyback programme	7,733,421	48.18	372,603,907

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 10,718,119 own shares, equivalent to 6.2% 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:  
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## Detailed transaction data

	30 January 2017		31 January 2017		01 February 2017		02 February 2017		03 February 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	30.952	54,00	23.809	53,88	28.571	53,98	30.815	54,33	29.120	55,00
TRQX	0		0		0		0		365	55,00
TRQM	0		0		0		0		0	
BATE	0		0		0		137	54,00	252	55,00
BATD	0		0		0		0		0	
CHIX	0		0		0		0		24	55,00
CHID	0		0		0		0		0	
<b>Total</b>	<b>30.952</b>	<b>54,00</b>	<b>23.809</b>	<b>53,88</b>	<b>28.571</b>	<b>53,98</b>	<b>30.952</b>	<b>54,33</b>	<b>29.761</b>	<b>55,00</b>

## 30 January 2017

Volume	Price	Venue	Time CET
<b>30.952</b>	<b>54,00</b>		
815	54,00	XCSE	20170130 09:47:27.069000
185	54,00	XCSE	20170130 10:07:45.058000
2.000	54,00	XCSE	20170130 14:20:40.045000
1.000	54,00	XCSE	20170130 14:30:41.729000
2.000	54,00	XCSE	20170130 15:46:43.904000
2.000	54,00	XCSE	20170130 16:26:01.120000
5.000	54,00	XCSE	20170130 16:46:34.001000
17.952	54,00	XCSE	20170130 16:49:06.654612

## 31 January 2017

Volume	Price	Venue	Time CET
<b>23.809</b>	<b>53,88</b>		
1.000	54,00	XCSE	20170131 11:37:39.044000
1.500	54,00	XCSE	20170131 12:53:38.526000
1.500	54,00	XCSE	20170131 13:36:01.263000
817	53,50	XCSE	20170131 14:07:57.724000
1.634	53,50	XCSE	20170131 14:07:57.724000
500	54,00	XCSE	20170131 16:03:45.200000
1.000	54,00	XCSE	20170131 16:32:06.003000
2.049	54,00	XCSE	20170131 16:43:47.670000
13.809	53,88	XCSE	20170131 17:05:17.556643

## 01 February 2017

Volume	Price	Venue	Time CET
<b>28.571</b>	<b>53,98</b>		
2.000	54,00	XCSE	20170201 11:48:20.518000
550	53,50	XCSE	20170201 13:42:57.971050
1.106	54,00	XCSE	20170201 14:11:09.289000
344	54,00	XCSE	20170201 14:11:09.289000
3.000	54,00	XCSE	20170201 14:25:46.246000
2.000	54,00	XCSE	20170201 16:21:24.284000
986	54,00	XCSE	20170201 16:45:23.462000
2.014	54,00	XCSE	20170201 16:45:23.462000
16.571	53,98	XCSE	20170201 17:02:15.659139

## 02 February 2017

Volume	Price	Venue	Time CET
<b>30.952</b>	<b>54,33</b>		
137	54,00	BATE	20170202 10:27:36.480000
371	54,00	XCSE	20170202 10:32:21.417000
2.000	54,25	XCSE	20170202 10:48:26.718504
345	54,00	XCSE	20170202 11:06:27.028000
510	54,00	XCSE	20170202 11:22:03.788000
5.000	54,30	XCSE	20170202 15:15:30.188577
2.637	54,50	XCSE	20170202 15:29:06.175000
2.000	54,50	XCSE	20170202 15:58:34.143000
17.952	54,33	XCSE	20170202 16:37:47.114721

## 03 February 2017

Volume	Price	Venue	Time CET
<b>29.761</b>	<b>55,00</b>		
13	55,00	BATE	20170203 13:30:00.022000

182	55,00	TRQX	20170203 13:45:30.055000
239	55,00	BATE	20170203 13:45:30.056000
2.042	55,00	XCSE	20170203 13:45:30.057000
24	55,00	XCSE	20170203 13:45:30.257000
2.500	55,00	XCSE	20170203 15:28:57.746000
1.721	55,00	XCSE	20170203 15:32:58.545000
779	55,00	XCSE	20170203 15:32:58.545000
2.500	55,00	XCSE	20170203 16:24:25.071000
183	55,00	TRQX	20170203 16:38:05.198000
24	55,00	CHIX	20170203 16:38:05.198000
1.168	55,00	XCSE	20170203 16:39:30.736000
885	55,00	XCSE	20170203 16:40:48.442000
240	55,00	XCSE	20170203 16:40:56.233000
17.261	55,00	XCSE	20170203 17:12:13.635966