

Alm. Brand – weekly report on share buybacks

In the period 6 February 2017 to 10 February 2017, Alm. Brand bought own shares for a total amount of DKK 7.4 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 380.0 million have been bought back, equivalent to 95.0% 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)
6 February 2017	23,809	55.40	1,319,019
7 February 2017	23,809	55.50	1,321,400
8 February 2017	23,809	55.90	1,330,923
9 February 2017	26,190	57.25	1,499,378
10 February 2017	33,333	57.13	1,904,314
Accumulated during the period	130,950	56.32	7,375,033
Accumulated under the share buyback programme	7,864,371	48.32	379,978,939

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 10,849,069 own shares, equivalent to 6.3% 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 Biltoft, Head of Information and Investor Relation, on tel. +45 35 47 76 61.

Detailed transaction data

	06 February 2017		07 February 2017		08 February 2017		09 February 2017		10 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	23.809	55,40	23.591	55,50	23.809	55,90	26.190	57,25	32.318	57,13
TRQX	0		0		0		0		198	56,50
TRQM	0		0		0		0		0	
BATE	0		200	55,50	0		0		312	57,67
BATD	0		0		0		0		255	57,25
CHIX	0		18	55,50	0		0		250	57,25
CHID	0		0		0		0		0	
Total	23.809	55,40	23.809	55,50	23.809	55,90	26.190	57,25	33.333	57,13

06 February 2017

Volume	Price	Venue	Time CET
23.809	55,40		
2.000	55,25	XCSE	20170206 11:58:12.824614
2.000	55,50	XCSE	20170206 14:25:59.886000
2.000	55,25	XCSE	20170206 15:14:29.362059
1.515	55,50	XCSE	20170206 16:10:01.341000
824	55,50	XCSE	20170206 16:10:01.341000
282	55,50	XCSE	20170206 16:34:06.910000
176	55,50	XCSE	20170206 16:34:13.627000
203	55,50	XCSE	20170206 16:34:13.627000
824	55,50	XCSE	20170206 16:34:13.627000
176	55,50	XCSE	20170206 16:34:19.236000
13.809	55,40	XCSE	20170206 17:03:17.049123

07 February 2017

Volume	Price	Venue	Time CET
23.809	55,50		
823	55,50	XCSE	20170207 10:28:11.379000
100	55,50	BATE	20170207 11:07:08.774000
85	55,50	XCSE	20170207 11:24:20.929000
92	55,50	XCSE	20170207 12:27:08.460000
100	55,50	BATE	20170207 12:31:01.326000
296	55,50	XCSE	20170207 13:16:40.068000
9	55,50	CHIX	20170207 14:21:40.237000
9	55,50	CHIX	20170207 14:21:40.237000
504	55,50	XCSE	20170207 14:35:51.211000
438	55,50	XCSE	20170207 14:35:51.211000
385	55,50	XCSE	20170207 15:21:26.680000
690	55,50	XCSE	20170207 15:21:26.680000
133	55,50	XCSE	20170207 15:21:33.512000
823	55,50	XCSE	20170207 15:21:33.512000
44	55,50	XCSE	20170207 15:21:33.512000
168	55,50	XCSE	20170207 15:41:50.525000
168	55,50	XCSE	20170207 15:41:50.525000
177	55,50	XCSE	20170207 15:41:50.525000
779	55,50	XCSE	20170207 15:41:50.525000
2.000	55,50	XCSE	20170207 15:41:50.525000
177	55,50	XCSE	20170207 16:24:38.777000
2.000	55,50	XCSE	20170207 16:38:24.671000
13.809	55,50	XCSE	20170207 16:52:21.746451

08 February 2017

Volume	Price	Venue	Time CET
23.809	55,90		
1.000	56,00	XCSE	20170208 11:04:30.746000
2.000	56,00	XCSE	20170208 15:27:06.091330
25	56,00	XCSE	20170208 16:01:27.833000
559	56,00	XCSE	20170208 16:01:27.833000
481	56,00	XCSE	20170208 16:01:27.833000
748	56,00	XCSE	20170208 16:01:27.833000
187	56,00	XCSE	20170208 16:01:27.833000
324	56,00	XCSE	20170208 16:10:02.534000
676	56,00	XCSE	20170208 16:10:02.534000
1.000	56,00	XCSE	20170208 16:13:43.069000
1.000	56,00	XCSE	20170208 16:31:55.924000
2.000	55,50	XCSE	20170208 16:37:16.825168
13.809	55,90	XCSE	20170208 16:38:40.296502

09 February 2017

Volume	Price	Venue	Time CET
26.190	57,25		
1.000	57,00	XCSE	20170209 09:49:09.184000
77	56,50	XCSE	20170209 09:53:16.444000
1.000	57,00	XCSE	20170209 10:57:30.424000
785	57,00	XCSE	20170209 11:55:27.657000
215	57,00	XCSE	20170209 11:55:27.657000
32	57,00	XCSE	20170209 14:03:21.062000
1.968	57,00	XCSE	20170209 14:03:21.062000
335	57,00	XCSE	20170209 15:11:51.252000
277	57,50	XCSE	20170209 16:05:22.455000
700	57,50	XCSE	20170209 16:05:22.455000
23	57,50	XCSE	20170209 16:05:22.455000
977	57,50	XCSE	20170209 16:24:23.545000
23	57,50	XCSE	20170209 16:24:23.545000
177	57,50	XCSE	20170209 16:32:04.422000
1.246	57,50	XCSE	20170209 16:32:04.422000
217	57,50	XCSE	20170209 16:42:38.786000
391	57,50	XCSE	20170209 16:42:38.786000
113	57,50	XCSE	20170209 16:42:38.786000
331	57,50	XCSE	20170209 16:42:38.786000
1.000	57,50	XCSE	20170209 16:42:38.786000
1	57,50	XCSE	20170209 16:42:38.786000
78	57,50	XCSE	20170209 16:42:38.786000
34	57,50	XCSE	20170209 16:42:38.786000
15.190	57,25	XCSE	20170209 16:52:05.596402

10 February 2017

Volume	Price	Venue	Time CET
33.333	57,13		
4	57,50	BATE	20170210 09:25:15.017000
100	57,50	BATE	20170210 09:25:15.017000
30	57,50	BATE	20170210 09:41:39.808000
1	57,50	BATE	20170210 09:49:39.832000
104	58,00	BATE	20170210 10:06:56.737000
792	58,00	XCSE	20170210 10:07:00.707000
104	58,00	XCSE	20170210 10:07:01.329000
73	57,50	BATE	20170210 10:07:08.593000
688	57,50	XCSE	20170210 10:56:36.784000
104	57,50	XCSE	20170210 11:24:21.141000
255	57,25	BATD	20170210 11:48:39.406000
250	57,25	CHIX	20170210 11:48:39.406000
143	57,50	XCSE	20170210 11:48:39.465000
122	57,50	XCSE	20170210 11:48:39.465000
230	57,50	XCSE	20170210 11:48:39.465000
1.644	57,00	XCSE	20170210 12:29:33.332000
1.644	57,00	XCSE	20170210 12:29:33.332000
823	57,00	XCSE	20170210 12:29:33.332000
322	57,00	XCSE	20170210 13:35:28.180000
98	57,00	XCSE	20170210 13:35:28.660000
34	57,00	XCSE	20170210 13:35:28.660000
258	57,00	XCSE	20170210 13:35:30.524000
177	57,00	XCSE	20170210 13:35:30.524000
500	57,00	XCSE	20170210 14:11:51.835000
500	57,00	XCSE	20170210 14:11:51.835000
198	56,50	TRQX	20170210 14:34:28.059000
1.000	57,00	XCSE	20170210 15:07:50.164000
1.000	57,00	XCSE	20170210 15:50:32.798000
2.114	57,00	XCSE	20170210 16:26:00.029000
688	57,00	XCSE	20170210 16:26:00.029000
19.333	57,13	XCSE	20170210 16:37:20.991016