

## Alm. Brand – weekly report on share buybacks

In the period 13 February 2017 to 17 February 2017, Alm. Brand bought own shares for a total amount of DKK 9.0 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 389.0 million have been bought back, equivalent to 97.3% 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)
13 February 2017	33,333	57.38	1,912,648
14 February 2017	30,952	57.24	1,771,692
15 February 2017	30,952	57.75	1,787,478
16 February 2017	30,952	57.74	1,787,168
17 February 2017	30,952	57.50	1,779,740
Accumulated during the period	157,141	57.52	9,038,727
Accumulated under the share buyback programme	8,021,512	48.50	389,017,666

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 11,006,210 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

	13 February 2017		14 February 2017		15 February 2017		16 February 2017		17 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	32.942	57,38	29.782	57,25	30.952	57,75	29.952	57,74	30.416	57,50
TRQX	0		520	57,25	0		331	57,50	459	57,50
TRQM	0		0		0		669	57,75	0	
BATE	386	57,45	628	56,85	0		0		60	57,50
BATD	0		0		0		0		0	
CHIX	5	57,50	22	57,00	0		0		17	57,50
CHID	0		0		0		0		0	
<b>Total</b>	<b>33.333</b>	<b>57,38</b>	<b>30.952</b>	<b>57,24</b>	<b>30.952</b>	<b>57,75</b>	<b>30.952</b>	<b>57,74</b>	<b>30.952</b>	<b>57,50</b>

## 13 February 2017

Volume	Price	Venue	Time CET
<b>33.333</b>	<b>57,38</b>		
5	57,00	BATE	20170213 09:19:08.488000
26	57,00	XCSE	20170213 09:25:26.395000
30	57,00	BATE	20170213 09:38:57.967000
476	57,50	XCSE	20170213 09:59:04.534000
242	57,50	XCSE	20170213 10:42:32.242000
112	57,50	XCSE	20170213 10:45:24.234000
100	57,50	BATE	20170213 10:45:24.244000
5	57,50	CHIX	20170213 10:45:24.244000
65	57,50	XCSE	20170213 10:45:24.273000
29	57,00	XCSE	20170213 12:56:08.319000
418	57,50	XCSE	20170213 13:20:58.889000
2.582	57,50	XCSE	20170213 13:20:58.889000
284	57,50	XCSE	20170213 13:37:03.281000
22	57,50	XCSE	20170213 13:37:03.281000
694	57,50	XCSE	20170213 13:37:03.281000
251	57,50	BATE	20170213 14:36:08.501000
2.073	57,50	XCSE	20170213 14:36:08.515000
176	57,50	XCSE	20170213 14:36:08.554000
755	57,00	XCSE	20170213 15:29:35.977000
2.487	57,00	XCSE	20170213 15:29:35.977000
690	57,50	XCSE	20170213 16:31:45.050000
148	57,50	XCSE	20170213 16:31:45.050000
1.000	57,50	XCSE	20170213 16:31:45.050000
162	57,50	XCSE	20170213 16:31:45.050000
140	57,50	XCSE	20170213 16:31:56.496000
420	57,50	XCSE	20170213 16:31:56.496000
608	57,50	XCSE	20170213 16:31:56.496000
19.333	57,38	XCSE	20170213 16:46:22.930321

## 14 February 2017

Volume	Price	Venue	Time CET
<b>30.952</b>	<b>57,24</b>		
2.496	57,00	XCSE	20170214 09:19:11.707000
290	57,00	BATE	20170214 09:19:11.708000
15	57,00	CHIX	20170214 09:19:11.720000
199	57,00	XCSE	20170214 09:19:13.039000
49	56,50	BATE	20170214 09:29:42.013000
144	56,50	BATE	20170214 09:37:03.348000
1.614	56,50	XCSE	20170214 11:02:01.294000
1.000	57,00	XCSE	20170214 12:55:46.359000
1.245	57,00	XCSE	20170214 14:12:57.737000
255	57,00	TRQX	20170214 14:12:57.737000
1.249	57,00	XCSE	20170214 14:51:10.123000
145	57,00	BATE	20170214 14:51:10.133000
7	57,00	CHIX	20170214 14:51:10.133000
99	57,00	XCSE	20170214 15:17:45.120000
66	57,50	TRQX	20170214 16:34:17.431000
66	57,50	TRQX	20170214 16:34:17.431000
133	57,50	TRQX	20170214 16:38:02.109000
1.249	58,00	XCSE	20170214 16:38:16.163000
2.679	58,00	XCSE	20170214 16:38:16.163000
17.952	57,24	XCSE	20170214 16:49:44.496169

## 15 February 2017

Volume	Price	Venue	Time CET
<b>30.952</b>	<b>57,75</b>		
6.500	57,75	XCSE	20170215 14:47:11.963965
6.500	57,75	XCSE	20170215 16:35:24.240347
17.952	57,75	XCSE	20170215 16:37:28.800984

**16 February 2017**

Volume	Price	Venue	Time CET
<b>30.952</b>	<b>57,74</b>		
331	57,50	TRQX	20170216 14:57:11.007000
5.000	57,75	XCSE	20170216 15:42:36.688881
7.000	57,75	XCSE	20170216 16:22:02.337408
669	57,75	TRQM	20170216 16:32:05.000000
17.952	57,74	XCSE	20170216 16:35:35.088169

**17 February 2017**

Volume	Price	Venue	Time CET
<b>30.952</b>	<b>57,50</b>		
45	57,50	TRQX	20170217 10:15:02.055000
152	57,50	TRQX	20170217 10:15:13.268000
1.479	57,50	XCSE	20170217 10:15:15.695000
831	57,50	XCSE	20170217 10:15:15.697000
219	57,50	XCSE	20170217 10:15:33.806000
17	57,50	CHIX	20170217 10:15:33.816000
60	57,50	BATE	20170217 10:15:33.816000
197	57,50	XCSE	20170217 10:15:37.532000
131	57,50	TRQX	20170217 12:11:07.834000
139	57,50	XCSE	20170217 12:11:54.602000
25	57,50	XCSE	20170217 12:14:54.593000
552	57,50	XCSE	20170217 12:18:11.251000
499	57,50	XCSE	20170217 12:24:48.377000
131	57,50	TRQX	20170217 12:24:59.596000
392	57,50	XCSE	20170217 12:26:28.569000
131	57,50	XCSE	20170217 12:26:28.607000
700	57,50	XCSE	20170217 14:26:43.506000
431	57,50	XCSE	20170217 14:26:43.506000
412	57,50	XCSE	20170217 14:26:43.506000
457	57,50	XCSE	20170217 14:26:43.506000
309	57,50	XCSE	20170217 16:14:27.856000
1.000	57,50	XCSE	20170217 16:14:27.856000
691	57,50	XCSE	20170217 16:14:27.856000
1.000	57,50	XCSE	20170217 16:14:44.563000
1.433	57,50	XCSE	20170217 16:38:45.496000
500	57,50	XCSE	20170217 16:38:45.496000
479	57,50	XCSE	20170217 16:38:45.496000
424	57,50	XCSE	20170217 16:38:45.496000
157	57,50	XCSE	20170217 16:38:45.496000
7	57,50	XCSE	20170217 16:38:45.496000
17.952	57,50	XCSE	20170217 16:52:26.455089