

15 May 2017

Announcement no. 25/2017

Alm. Brand A/S – weekly report on share buybacks

In the period 8 May 2017 to 11 May 2017, Alm. Brand A/S bought own shares for a total amount of DKK 8.5 million as part of the share buyback programme of up to DKK 300 million announced on 1 March 2017. The share buy-back programme is expected to run until the end of March 2018. In aggregate, shares of DKK 29.3 million were bought back, equivalent to 9.8% of the overall programme.

Under the share buyback programme, the following transactions were made during week 19:

Dato	No. Of shares	Average purchase price (DKK)	Transaction value (DKK)
8 May 2017	39,024	56.75	2,214,612
9 May 2017	39,024	57.00	2,224,368
10 May 2017	36,585	57.50	2,103,638
11 May 2017	34,146	58.34	1,992,078
Accumulated during the period	148,779	57.36	8,534,695
Accumulated under the share buyback programme	512,190	57.29	29,343,731

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 3,225,962 own shares, equivalent to 1.95% of the share capital.

Transactional data relating to share buy-backs is provided on the following pages in detailed form and in aggregated form, in accordance with 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

	08 May 2017		09 May 2017		10 May 2017		11 May 2017	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	37.257	56,74	35.453	57,00	36.585	57,50	32.705	58,33
TRQX	210	57,00	953	57,00	0		494	58,50
TRQM	0		0		0		0	
BATE	812	57,00	2.285	57,00	0		780	58,50
BATD	0		0		0		0	
CHIX	745	57,00	333	57,00	0		167	58,50
CHID	0		0		0		0	
Total	39.024	56,75	39.024	57,00	36.585	57,50	34.146	58,34

08 May 2017

Volume	Price	Venue	Time CET
39.024	56,75		
3.090	56,50	XCSE	20170508 10:26:29.296000
910	56,50	XCSE	20170508 13:08:52.994000
2.000	56,50	XCSE	20170508 13:35:03.118000
2.000	56,50	XCSE	20170508 13:35:03.118000
210	57,00	TRQX	20170508 15:31:23.979000
745	57,00	CHIX	20170508 15:31:23.979000
218	57,00	BATE	20170508 15:31:23.980000
594	57,00	BATE	20170508 15:31:23.980000
233	57,00	XCSE	20170508 15:31:23.981000
1.671	57,00	XCSE	20170508 16:15:18.154000
300	57,00	XCSE	20170508 16:15:18.154000
29	57,00	XCSE	20170508 16:15:18.154000
4.000	57,00	XCSE	20170508 16:37:20.803000
23.024	56,75	XCSE	20170508 16:51:38.061151

09 May 2017

Volume	Price	Venue	Time CET
39.024	57,00		
571	57,00	BATE	20170509 10:35:10.248000
83	57,00	CHIX	20170509 10:35:10.248000
238	57,00	TRQX	20170509 10:35:10.248000
3.108	57,00	XCSE	20170509 10:35:10.249000
238	57,00	TRQX	20170509 16:33:42.123000
477	57,00	TRQX	20170509 16:33:42.123000
571	57,00	BATE	20170509 16:33:42.124000
83	57,00	CHIX	20170509 16:33:42.124000
167	57,00	CHIX	20170509 16:33:42.124000
1.143	57,00	BATE	20170509 16:33:42.124000
3.108	57,00	XCSE	20170509 16:33:42.125000
6.213	57,00	XCSE	20170509 16:33:42.125000
23.024	57,00	XCSE	20170509 16:47:33.558629

10 May 2017

Volume	Price	Venue	Time CET
36.585	57,50		
15.000	57,50	XCSE	20170510 17:08:36.211844
21.585	57,50	XCSE	20170510 17:10:38.365495

11 May 2017

Volume	Price	Venue	Time CET
34.146	58,34		
132	58,50	CHIX	20170511 16:16:39.485000
683	58,50	BATE	20170511 16:16:39.485000
322	58,50	TRQX	20170511 16:16:39.485000

2.524	58,50	XCSE	20170511 16:16:40.275000
86	58,50	TRQX	20170511 16:16:44.039000
1.035	58,50	XCSE	20170511 16:16:52.994000
97	58,50	BATE	20170511 16:16:52.994000
86	58,50	TRQX	20170511 16:16:52.994000
35	58,50	CHIX	20170511 16:16:52.995000
9.000	58,25	XCSE	20170511 16:29:23.982806
20.146	58,34	XCSE	20170511 16:31:40.327911