6 June 2017
Announcement no. 31/2017

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

In the period 29 May 2017 to 2 June 2017, Alm. Brand A/S bought own shares for a total amount of DKK 8.0 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 51.5 million were bought back, equivalent to 17.2% of the overall programme.

Under the share buyback programme, the following transactions were made during week 22:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
29 May 2017	29,268	57.05	1,669,739
30 May 2017	30,487	57.49	1,752,698
31 May 2017	29,268	57.32	1,677,642
1 June 2017	26,829	57.50	1,542,668
2 June 2017	24,390	57.43	1,400,718
Accumulated during the period	140,242	57.35	8,043,464
Accumulated under the share buyback programme	897,551	57.41	51,526,195

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 3,555,351 own shares, equivalent to 2.15% 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
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Detailed transaction data

	29 May 2017		30 May 2017		31 May 2017		01 June 2017		02 June 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	29.268	57,05	17.987	57,49	26.141	57,32	24.249	57,50	18.887	57,41
TRQX	0		188	57,00	668	57,00	0		0	
TRQM	0		0		0		0		0	
BATE	0		12.312	57,50	2.381	57,42	2.580	57,50	5.503	57,50
BATD	0		0		0		0		0	
CHIX	0		0		78	57,00	0		0	
CHID	0		0		0		0		0	
Total	**29.268**	**57,05**	**30.487**	**57,49**	**29.268**	**57,32**	**26.829**	**57,50**	**24.390**	**57,43**

29 May 2017

Volume	Price	Venue	Time CET
29.268	**57,05**		
12.000	57,05	XCSE	20170529 16:41:06.268312
17.268	57,05	XCSE	20170529 16:42:23.861312

30 May 2017

Volume	Price	Venue	Time CET
30.487	**57,49**		
188	57,00	TRQX	20170530 11:30:24.132000
794	57,50	BATE	20170530 15:40:24.790000
1.706	57,50	BATE	20170530 15:40:24.790000
894	57,50	BATE	20170530 16:09:15.786000
1.606	57,50	BATE	20170530 16:09:15.786000
394	57,50	BATE	20170530 16:21:05.008000
1.000	57,50	BATE	20170530 16:21:05.008000
398	57,50	BATE	20170530 16:21:05.008000
708	57,50	BATE	20170530 16:21:05.008000
284	57,50	BATE	20170530 16:52:12.404000
1.000	57,50	BATE	20170530 16:52:12.404000
439	57,50	BATE	20170530 16:52:12.404000
777	57,50	BATE	20170530 16:52:12.404000
1.223	57,50	BATE	20170530 16:52:16.843000
500	57,50	BATE	20170530 16:52:16.843000
100	57,50	BATE	20170530 16:52:16.843000
489	57,50	BATE	20170530 16:52:16.843000
17.987	57,49	XCSE	20170530 17:35:10.092318

31 May 2017

Volume	Price	Venue	Time CET
29.268	**57,32**		
1.503	57,00	XCSE	20170531 11:39:33.879000
52	57,00	CHIX	20170531 13:30:00.056000
160	57,00	TRQX	20170531 13:30:00.056000
26	57,00	CHIX	20170531 13:30:00.056000
80	57,00	TRQX	20170531 13:30:00.056000
497	57,00	XCSE	20170531 13:36:17.700000
187	57,00	BATE	20170531 13:36:27.450000
143	57,00	TRQX	20170531 13:36:27.705000
67	57,00	BATE	20170531 13:36:27.705000
71	57,00	TRQX	20170531 13:36:27.705000
127	57,00	BATE	20170531 13:36:27.705000
258	57,00	XCSE	20170531 14:07:07.085000
143	57,00	TRQX	20170531 14:13:22.020000
44	57,00	TRQX	20170531 14:13:22.020000
822	57,50	BATE	20170531 15:30:36.977000
1.178	57,50	BATE	20170531 15:30:36.977000
847	57,00	XCSE	20170531 15:39:46.267000
153	57,00	XCSE	20170531 15:39:46.267000

27	57,00	TRQX	20170531 15:46:03.021000
2.443	57,50	XCSE	20170531 16:44:34.917000
3.172	57,50	XCSE	20170531 16:44:34.917000
17.268	57,32	XCSE	20170531 16:46:20.013365

01 June 2017

Volume	Price	Venue	Time CET
26.829	**57,50**		
290	57,50	BATE	20170601 9:57:01.019000
100	57,50	BATE	20170601 10:01:16.987000
190	57,50	BATE	20170601 10:13:52.182000
424	57,50	XCSE	20170601 10:43:26.483000
706	57,50	XCSE	20170601 10:59:26.173000
290	57,50	XCSE	20170601 10:59:34.748000
15	57,50	XCSE	20170601 15:15:28.967000
2.485	57,50	XCSE	20170601 15:15:28.967000
15	57,50	XCSE	20170601 16:06:42.477000
16	57,50	XCSE	20170601 16:06:42.477000
3.969	57,50	XCSE	20170601 16:06:42.477000
500	57,50	XCSE	20170601 16:18:08.786000
1.349	57,50	BATE	20170601 16:47:58.161000
651	57,50	BATE	20170601 16:47:58.161000
15.829	57,50	XCSE	20170601 16:51:24.994746

02 June 2017

Volume	Price	Venue	Time CET
24.390	**57,43**		
1.497	57,00	XCSE	20170602 10:14:08.013000
589	57,50	XCSE	20170602 13:52:05.343000
2.411	57,50	XCSE	20170602 13:52:05.343000
260	57,50	BATE	20170602 16:48:37.149000
2.000	57,50	BATE	20170602 16:48:37.149000
546	57,50	BATE	20170602 16:48:37.149000
1.000	57,50	BATE	20170602 16:48:37.149000
200	57,50	BATE	20170602 16:48:37.149000
1.497	57,50	BATE	20170602 16:48:37.149000
14.390	57,43	XCSE	20170602 16:57:56.608172