7 August 2017
Announcement no. 43/2017

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

In the period 31 July 2017 to 4 August 2017, Alm. Brand A/S bought own shares for a total amount of DKK 4.1 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 116.5 million were bought back, equivalent to 38.8% of the overall programme.

Under the share buyback programme, the following transactions were made during week 31:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
31 July 2017	14,634	62.83	919,454
1 August 2017	13,414	62.50	838,375
2 August 2017	13,414	62.50	838,375
3 August 2017	12,195	62.50	762,188
4 August 2017	12,195	62.50	762,188
Accumulated during the period	65,852	62.57	4,120,579
Accumulated under the share buyback programme	2,008,514	58.01	116,509,795

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 4,620,914 own shares, equivalent to 2.8% 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

	31 July 2017		01 August 2017		02 August 2017		03 August 2017		04 August 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	14.634	62,83	13.414	62,50	13.414	62,50	12.195	62,50	12.195	62,50
TRQX	0		0		0		0		0	
TRQM	0		0		0		0		0	
BATE	0		0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
CHID	0		0		0		0		0	
Total	**14.634**	**62,83**	**13.414**	**62,50**	**13.414**	**62,50**	**12.195**	**62,50**	**12.195**	**62,50**

31 July 2017

Volume	Price	Venue	Time CET
14.634	**62,83**		
2.000	62,50	XCSE	20170731 10:42:06.682000
2.000	63,00	XCSE	20170731 16:31:33.790000
2.000	63,00	XCSE	20170731 16:32:18.164000
8.634	62,83	XCSE	20170731 16:40:50.572626

01 August 2017

Volume	Price	Venue	Time CET
13.414	**62,50**		
1.000	63,00	XCSE	20170801 9:31:30.068000
289	62,50	XCSE	20170801 9:32:35.860000
400	62,50	XCSE	20170801 9:32:35.950000
811	62,50	XCSE	20170801 9:32:36.028000
1.000	62,00	XCSE	20170801 9:37:10.213000
459	62,50	XCSE	20170801 15:48:50.276000
500	62,50	XCSE	20170801 15:49:09.566000
41	62,50	XCSE	20170801 16:17:27.369000
1.000	62,50	XCSE	20170801 16:17:27.369000
7.914	62,50	XCSE	20170801 16:24:45.893817

02 August 2017

Volume	Price	Venue	Time CET
13.414	**62,50**		
1.000	62,50	XCSE	20170802 14:27:01.931000
1.500	62,50	XCSE	20170802 14:27:01.931000
704	62,50	XCSE	20170802 15:14:32.668000
296	62,50	XCSE	20170802 15:14:41.401000
1.000	62,50	XCSE	20170802 15:51:41.182000
301	62,50	XCSE	20170802 16:25:55.218000
699	62,50	XCSE	20170802 16:26:39.202000
7.914	62,50	XCSE	20170802 16:31:39.350182

03 August 2017

Volume	Price	Venue	Time CET
12.195	**62,50**		
296	62,50	XCSE	20170803 10:33:18.589000
704	62,50	XCSE	20170803 10:49:06.266000
170	62,50	XCSE	20170803 12:31:20.526000
18	62,50	XCSE	20170803 14:21:25.901000
312	62,50	XCSE	20170803 16:08:50.784000
3.000	62,50	XCSE	20170803 16:39:46.315000
500	62,50	XCSE	20170803 16:39:46.315000
7.195	62,50	XCSE	20170803 16:43:21.059887

04 August 2017

Volume	Price	Venue	Time CET
12.195	**62,50**		
33	62,50	XCSE	20170804 12:52:14.548000
65	62,50	XCSE	20170804 12:52:18.438000
8	62,50	XCSE	20170804 12:52:54.444000

96	62,50	XCSE	20170804 13:05:27.240000
49	62,50	XCSE	20170804 13:06:24.057000
416	62,50	XCSE	20170804 13:07:55.096000
51	62,50	XCSE	20170804 13:07:55.131000
164	62,50	XCSE	20170804 13:08:26.058000
19	62,50	XCSE	20170804 13:09:27.054000
99	62,50	XCSE	20170804 13:35:02.965000
491	62,50	XCSE	20170804 13:35:02.965000
509	62,50	XCSE	20170804 13:35:12.284000
102	62,50	XCSE	20170804 15:14:20.287000
898	62,50	XCSE	20170804 15:23:33.317000
737	62,50	XCSE	20170804 15:49:40.501000
1.000	62,50	XCSE	20170804 16:36:30.705000
263	62,50	XCSE	20170804 16:36:30.705000
7.195	62,50	XCSE	20170804 16:41:01.698253