14 August 2017
Announcement no. 44/2017

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

In the period 7 August 2017 to 11 August 2017, Alm. Brand A/S bought own shares for a total amount of DKK 4.2 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 120.7 million were bought back, equivalent to 40.2% of the overall programme.

Under the share buyback programme, the following transactions were made during week 32:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
7 August 2017	4,878	63.00	307,314
8 August 2017	12,195	62.81	765,968
9 August 2017	12,195	62.00	756,090
10 August 2017	14,634	61.83	904,820
11 August 2017	24,390	59.40	1,448,766
Accumulated during the period	68,292	61.25	4,182,958
Accumulated under the share buyback programme	2,076,806	58.11	120,692,754

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 4,691,215 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
Please direct any questions regarding this announcement to:
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Detailed transaction data

	07 August 2017		08 August 2017		09 August 2017		10 August 2017		11 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	4.878	63,00	12.195	62,81	12.195	62,00	14.634	61,83	24.390	59,40
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	**4.878**	**63,00**	**12.195**	**62,81**	**12.195**	**62,00**	**14.634**	**61,83**	**24.390**	**59,40**

07 August 2017

Volume	Price	Venue	Time CET
4.878	**63,00**		
843	63,00	XCSE	20170807 16:46:08.264000
157	63,00	XCSE	20170807 16:46:08.264000
500	63,00	XCSE	20170807 16:46:20.827000
500	63,00	XCSE	20170807 16:46:29.441000
2.878	63,00	XCSE	20170807 17:21:23.538213

08 August 2017

Volume	Price	Venue	Time CET
12.195	**62,81**		
900	62,50	XCSE	20170808 10:48:50.277647
500	63,00	XCSE	20170808 15:05:16.144000
600	63,00	XCSE	20170808 15:05:40.979000
300	63,00	XCSE	20170808 15:28:55.828000
700	63,00	XCSE	20170808 15:28:55.828000
1.000	63,00	XCSE	20170808 16:32:45.903000
340	62,50	XCSE	20170808 16:37:50.214000
660	62,50	XCSE	20170808 16:37:56.517000
7.195	62,81	XCSE	20170808 16:47:41.487652

09 August 2017

Volume	Price	Venue	Time CET
12.195	**62,00**		
1.000	62,00	XCSE	20170809 10:14:26.600986
1.000	62,00	XCSE	20170809 16:38:23.340000
399	62,00	XCSE	20170809 16:38:23.340000
1.399	62,00	XCSE	20170809 16:38:36.677000
1.101	62,00	XCSE	20170809 16:38:36.677000
101	62,00	XCSE	20170809 16:38:42.863000
7.195	62,00	XCSE	20170809 16:43:24.847478

10 August 2017

Volume	Price	Venue	Time CET
14.634	**61,83**		
1.560	62,00	XCSE	20170810 14:47:07.205000
440	62,00	XCSE	20170810 15:18:36.786000
1.000	62,00	XCSE	20170810 15:18:36.786000
282	62,00	XCSE	20170810 15:18:36.786000
188	62,00	XCSE	20170810 15:18:36.786000
440	62,00	XCSE	20170810 15:18:36.794000
90	62,00	XCSE	20170810 15:18:40.924000
1.000	61,50	XCSE	20170810 15:19:04.575000
1.000	61,50	XCSE	20170810 16:22:58.971000
8.634	61,83	XCSE	20170810 17:03:24.450102

11 August 2017

Volume	Price	Venue	Time CET
24.390	**59,40**		
1.000	60,00	XCSE	20170811 9:22:10.417000
1.000	60,50	XCSE	20170811 11:04:53.501000
1.000	60,00	XCSE	20170811 11:05:36.148000

1.000	59,50	XCSE	20170811 11:06:48.490000
1.000	59,00	XCSE	20170811 11:13:03.941000
5.000	59,00	XCSE	20170811 11:45:51.585000
14.390	59,40	XCSE	20170811 15:53:07.218325