21 August 2017
Announcement no. 45/2017

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

In the period 14 August 2017 to 18 August 2017, Alm. Brand A/S bought own shares for a total amount of DKK 3.6 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 124.2 million were bought back, equivalent to 41.4% of the overall programme.

Under the share buyback programme, the following transactions were made during week 33:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
14 August 2017	19,512	59.94	1,169,549
15 August 2017	7,317	60.00	439,020
16 August 2017	7,317	61.50	449,996
17 August 2017	12,195	61.40	748,773
18 August 2017	12,195	61.40	748,773
Accumulated during the period	58,536	60.75	3,556,111
Accumulated under the share buyback programme	2,135,342	58.19	124,248,864

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 4,750,620 own shares, equivalent to 2.9% 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:
Cristina Rønde Hefting, Investor Relations Manager, on tel. +45 35 47 79 22.

Detailed transaction data

	14 August 2017		15 August 2017		16 August 2017		17 August 2017		18 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	19.512	59,94	7.317	60,00	7.317	61,50	12.195	61,40	12.195	61,40
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	**19.512**	**59,94**	**7.317**	**60,00**	**7.317**	**61,50**	**12.195**	**61,40**	**12.195**	**61,40**

14 August 2017

Volume	Price	Venue	Time CET
19.512	**59,94**		
657	60,00	XCSE	20170814 9:04:04.726000
196	60,00	XCSE	20170814 9:04:04.726000
147	60,00	XCSE	20170814 9:04:04.726000
1.000	60,00	XCSE	20170814 12:04:54.349000
1.000	60,00	XCSE	20170814 12:04:54.349000
1.000	60,00	XCSE	20170814 14:06:45.866000
1.000	60,00	XCSE	20170814 14:06:45.866000
1.000	60,00	XCSE	20170814 15:20:31.273000
1.000	59,50	XCSE	20170814 16:01:25.309000
1.000	60,00	XCSE	20170814 16:41:48.196000
11.512	59,94	XCSE	20170814 16:42:57.768887

15 August 2017

Volume	Price	Venue	Time CET
7.317	**60,00**		
1.000	60,00	XCSE	20170815 9:26:05.453000
1.000	60,00	XCSE	20170815 10:07:17.273000
1.000	60,00	XCSE	20170815 11:40:21.722000
4.317	60,00	XCSE	20170815 17:13:22.677903

16 August 2017

Volume	Price	Venue	Time CET
7.317	**61,50**		
22	61,50	XCSE	20170816 13:35:03.042000
30	61,50	XCSE	20170816 14:51:50.536000
1.948	61,50	XCSE	20170816 15:32:14.680000
1.000	61,50	XCSE	20170816 15:32:14.680000
4.317	61,50	XCSE	20170816 17:08:28.927643

17 August 2017

Volume	Price	Venue	Time CET
12.195	**61,40**		
748	61,00	XCSE	20170817 10:27:15.685000
252	61,00	XCSE	20170817 10:27:16.976000
2.000	61,50	XCSE	20170817 15:42:54.562000
1.000	61,50	XCSE	20170817 16:35:14.196000
1.000	61,50	XCSE	20170817 16:35:21.104000
7.195	61,40	XCSE	20170817 16:36:43.222718

18 August 2017

Volume	Price	Venue	Time CET
12.195	**61,40**		
600	61,00	XCSE	20170818 9:18:01.535000
400	61,00	XCSE	20170818 9:18:02.128000
4.000	61,50	XCSE	20170818 16:42:01.656000
7.195	61,40	XCSE	20170818 16:50:09.788535