28 August 2017
Announcement no. 47/2017

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

In the period 21 August 2017 to 25 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 128.5 million were bought back, equivalent to 42.8% of the overall programme.

Under the share buyback programme, the following transactions were made during week 34:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
21 August 2017	12,195	62.00	756,090
22 August 2017	14,634	62.50	914,625
23 August 2017	12,195	62.50	762,188
24 August 2017	12,195	62.20	758,529
25 August 2017	17,073	61.50	1,049,990
Accumulated during the period	68,292	62.11	4,241,421
Accumulated under the share buyback programme	2,203,634	58.31	128,490,285

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 4,822,347 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
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Detailed transaction data

	21 August 2017		22 August 2017		23 August 2017		24 August 2017		25 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	12.195	62,00	14.634	62,50	12.195	62,50	12.195	62,20	17.073	61,50
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	**12.195**	**62,00**	**14.634**	**62,50**	**12.195**	**62,50**	**12.195**	**62,20**	**17.073**	**61,50**

21 August 2017

Volume	Price	Venue	Time CET
12.195	**62,00**		
5.000	62,00	XCSE	20170821 16:30:49.998000
7.195	62,00	XCSE	20170821 16:35:07.283262

22 August 2017

Volume	Price	Venue	Time CET
14.634	**62,50**		
4.000	62,50	XCSE	20170822 10:48:23.654817
2.000	62,50	XCSE	20170822 10:53:40.273429
8.634	62,50	XCSE	20170822 16:21:11.032739

23 August 2017

Volume	Price	Venue	Time CET
12.195	**62,50**		
2.000	62,50	XCSE	20170823 15:31:20.745000
1.000	62,50	XCSE	20170823 15:31:20.745000
2.000	62,50	XCSE	20170823 15:31:20.745000
7.195	62,50	XCSE	20170823 16:28:57.157163

24 August 2017

Volume	Price	Venue	Time CET
12.195	**62,20**		
1.000	62,50	XCSE	20170824 11:16:05.282000
1.000	62,50	XCSE	20170824 12:52:39.398000
216	62,50	XCSE	20170824 14:08:53.548000
284	62,50	XCSE	20170824 14:16:01.130000
1.000	62,00	XCSE	20170824 14:57:51.702000
1.000	62,00	XCSE	20170824 14:57:51.702000
500	61,50	XCSE	20170824 14:59:27.483000
7.195	62,20	XCSE	20170824 17:14:45.898930

25 August 2017

Volume	Price	Venue	Time CET
17.073	**61,50**		
1.000	62,00	XCSE	20170825 11:35:10.043000
1.000	62,00	XCSE	20170825 11:35:10.043000
1.000	61,50	XCSE	20170825 12:02:03.217000
1.000	61,00	XCSE	20170825 12:02:35.533000
586	61,00	XCSE	20170825 12:06:36.517000
414	61,00	XCSE	20170825 12:06:36.517000
1.000	61,50	XCSE	20170825 15:08:45.403000
472	61,50	XCSE	20170825 16:01:31.278000
528	61,50	XCSE	20170825 16:01:31.278000
10.073	61,50	XCSE	20170825 16:32:21.510127