15 August 2016
Announcement no. 48/2016

Alm. Brand – weekly report on share buybacks

In the period 8 August 2016 to 12 August 2016, Alm. Brand bought own shares for a total amount of DKK 3.3 million as part of the increased share buyback programme of up to DKK 400 million announced on 26 April 2016. In aggregate, shares of DKK 211.4 million have been bought back, equivalent to 52.9% of the overall programme.

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

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
8 August 2016	14,285	45.71	652,967
9 August 2016	14,285	46.17	659,538
10 August 2016	13,333	46.19	615,851
11 August 2016	13,571	46.03	624,673
12 August 2016	15,476	47.04	727,991
Accumulated during the period	70,950	46.24	3,281,021
Accumulated under the share buyback programme	4,619,195	45.77	211,412,464

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 8,479,773 own shares, equivalent to 4.9% of the share capital.

Transactional data relating to share buy-backs are provided on the following pages in detailed form and in aggregated form, in accordance with the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016.

Contact
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Detailed transaction data

	08 August 2016		09 August 2016		10 August 2016		11 August 2016		12 August 2016	
	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	14.285	45,71	14.285	46,17	12.983	46,18	13.571	46,03	15.476	47,04
TRQX	0		0		350	46,40	0		0	
BATE	0		0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
Total	**14.285**	**45,71**	**14.285**	**46,17**	**13.333**	**46,19**	**13.571**	**46,03**	**15.476**	**47,04**

08 August 2016

Volume	Price	Venue	Time CET
14.285	**45,71**		
225	45,50	XCSE	20160808 10:02:04.203000
225	45,50	XCSE	20160808 10:02:04.229000
550	45,50	XCSE	20160808 10:02:26.068000
29	45,50	XCSE	20160808 13:56:26.286000
489	45,50	XCSE	20160808 13:56:26.286000
90	45,50	XCSE	20160808 13:56:26.286000
32	45,50	XCSE	20160808 13:56:26.286000
500	45,80	XCSE	20160808 14:41:08.336000
500	45,80	XCSE	20160808 16:00:37.053000
815	45,80	XCSE	20160808 16:05:07.944000
136	45,80	XCSE	20160808 16:05:07.944000
49	45,80	XCSE	20160808 16:05:07.944000
160	45,70	XCSE	20160808 16:05:34.107000
214	45,70	XCSE	20160808 16:08:53.962000
626	45,70	XCSE	20160808 16:21:11.389000
593	45,80	XCSE	20160808 16:46:45.141000
168	45,80	XCSE	20160808 16:46:45.141000
99	45,80	XCSE	20160808 16:46:45.141000
500	45,90	XCSE	20160808 16:50:21.132000
8.285	45,71	XCSE	20160808 17:10:55.109650

09 August 2016

Volume	Price	Venue	Time CET
14.285	**46,17**		
250	45,80	XCSE	20160809 11:05:03.357000
150	45,80	XCSE	20160809 11:05:03.357000
100	45,80	XCSE	20160809 11:45:08.358000
249	45,80	XCSE	20160809 11:45:08.358000
1.000	46,00	XCSE	20160809 12:33:18.005000
20	45,90	XCSE	20160809 12:59:03.237000
70	45,90	XCSE	20160809 12:59:03.586000
600	45,90	XCSE	20160809 13:04:26.543000
124	45,90	XCSE	20160809 13:04:37.161000
186	45,90	XCSE	20160809 13:05:24.240000
500	46,00	XCSE	20160809 14:13:44.458000
251	46,40	XCSE	20160809 15:20:27.812000
500	46,40	XCSE	20160809 15:21:10.653000
33	46,30	XCSE	20160809 15:24:25.547000
500	46,40	XCSE	20160809 15:32:21.487000
467	46,60	XCSE	20160809 16:09:01.837000
500	46,50	XCSE	20160809 16:39:41.638000
500	46,50	XCSE	20160809 16:45:23.783000
8.285	46,17	XCSE	20160809 17:07:49.158118

10 August 2016

Volume	Price	Venue	Time CET
13.333	**46,19**		
250	46,30	XCSE	20160810 10:24:00.711000
45	46,00	XCSE	20160810 10:24:00.711000
455	46,00	XCSE	20160810 10:24:01.771000
350	46,40	TRQX	20160810 10:55:05.471000
30	46,30	XCSE	20160810 11:20:32.300000
250	46,50	XCSE	20160810 11:47:16.874000
470	46,30	XCSE	20160810 11:57:08.623000

500	46,00	XCSE	20160810 11:58:06.244000
250	45,80	XCSE	20160810 12:53:43.202000
100	46,10	XCSE	20160810 13:28:06.202000
1	46,20	XCSE	20160810 14:37:54.907000
161	46,20	XCSE	20160810 14:52:47.928000
400	46,30	XCSE	20160810 15:08:52.757000
238	46,20	XCSE	20160810 15:08:52.782000
100	46,10	XCSE	20160810 15:21:07.498000
100	46,10	XCSE	20160810 15:21:07.499000
100	46,10	XCSE	20160810 15:21:07.501000
246	46,20	XCSE	20160810 15:42:43.014000
2	46,20	XCSE	20160810 16:16:13.572000
154	46,20	XCSE	20160810 16:16:13.572000
346	46,20	XCSE	20160810 16:16:13.598000
252	46,20	XCSE	20160810 16:27:59.907000
400	46,20	XCSE	20160810 16:46:15.557000
300	46,20	XCSE	20160810 16:46:15.557000
100	46,20	XCSE	20160810 16:46:15.557000
7.733	46,19	XCSE	20160810 17:09:20.815514

11 August 2016

Volume	Price	Venue	Time CET
13.571	**46,03**		
147	45,90	XCSE	20160811 09:47:58.370000
57	45,90	XCSE	20160811 09:50:55.163000
515	45,90	XCSE	20160811 09:51:00.865000
68	45,90	XCSE	20160811 09:54:29.294000
89	45,90	XCSE	20160811 09:59:05.912000
11	45,90	XCSE	20160811 09:59:55.158000
73	45,90	XCSE	20160811 10:02:55.185000
40	45,90	XCSE	20160811 10:05:36.394000
1.000	45,90	XCSE	20160811 11:57:52.079000
1.000	46,00	XCSE	20160811 13:57:55.135000
1.000	46,20	XCSE	20160811 15:28:46.181000
144	46,10	XCSE	20160811 15:48:11.864000
356	46,10	XCSE	20160811 15:48:11.865000
500	46,10	XCSE	20160811 16:21:13.553000
700	46,10	XCSE	20160811 16:39:44.672000
7.871	46,03	XCSE	20160811 17:13:55.639638

12 August 2016

Volume	Price	Venue	Time CET
15.476	**47,04**		
1.000	47,10	XCSE	20160812 12:24:50.367000
441	47,10	XCSE	20160812 12:36:13.788000
241	47,10	XCSE	20160812 13:20:45.158000
559	47,10	XCSE	20160812 13:20:45.158000
200	47,10	XCSE	20160812 13:20:45.158000
200	47,10	XCSE	20160812 14:44:46.112000
500	47,10	XCSE	20160812 14:44:46.112000
300	47,10	XCSE	20160812 14:44:46.112000
59	47,10	XCSE	20160812 15:01:39.500000
500	47,00	XCSE	20160812 16:03:13.297000
83	47,00	XCSE	20160812 16:03:54.904000
143	47,00	XCSE	20160812 16:03:54.988000
274	47,00	XCSE	20160812 16:13:49.812000
42	47,00	XCSE	20160812 16:13:49.812000
13	47,00	XCSE	20160812 16:14:56.124000
903	47,00	XCSE	20160812 16:14:56.477000
42	47,00	XCSE	20160812 16:14:56.505000
500	46,90	XCSE	20160812 16:42:37.298000
500	46,90	XCSE	20160812 16:42:37.298000
8.976	47,04	XCSE	20160812 17:10:12.616449