9 October 2017
Announcement no. 54/2017

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

In the period 2 October 2017 to 6 October 2017, Alm. Brand A/S bought own shares for a total amount of DKK 5.5 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 169.4 million were bought back, equivalent to 56.5 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 40:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
2 October 2017	17,073	62.14	1,060,916
3 October 2017	14,634	62.25	910,967
4 October 2017	17,073	62.43	1,065,867
5 October 2017	19,512	62.19	1,213,451
6 October 2017	20,731	62.50	1,295,688
Accumulated during the period	89,023	62.31	5,546,889
Accumulated under the share buyback programme	2,874,392	58.92	169,350,711

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 5,203,474 own shares, equivalent to 3.1% 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

	02 October 2017		03 October 2017		04 October 2017		05 October 2017		06 October 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	17.073	62,14	14.634	62,25	17.073	62,43	19.512	62,19	20.731	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	**17.073**	**62,14**	**14.634**	**62,25**	**17.073**	**62,43**	**19.512**	**62,19**	**20.731**	**62,50**

02 October 2017

Volume	Price	Venue	Time CET
17.073	**62,14**		
3.000	62,00	XCSE	20171002 9:11:14.391000
2.000	62,00	XCSE	20171002 15:01:31.490000
596	62,50	XCSE	20171002 16:30:22.704000
300	62,50	XCSE	20171002 16:30:22.704000
1.104	62,50	XCSE	20171002 16:30:22.704000
10.073	62,14	XCSE	20171002 16:36:03.942073

03 October 2017

Volume	Price	Venue	Time CET
14.634	**62,25**		
1.000	62,00	XCSE	20171003 12:32:59.234000
22	62,00	XCSE	20171003 13:35:04.598000
1.000	62,50	XCSE	20171003 15:41:26.053000
1.978	62,00	XCSE	20171003 16:02:05.516000
2.000	62,50	XCSE	20171003 16:41:55.523000
8.634	62,25	XCSE	20171003 16:47:57.864857

04 October 2017

Volume	Price	Venue	Time CET
17.073	**62,43**		
120	62,00	XCSE	20171004 14:19:31.743000
800	62,00	XCSE	20171004 14:39:20.431000
1.000	62,50	XCSE	20171004 14:45:32.931000
2.000	62,50	XCSE	20171004 16:06:33.353000
80	62,50	XCSE	20171004 16:31:43.051000
3.000	62,50	XCSE	20171004 16:46:15.686000
10.073	62,43	XCSE	20171004 16:48:36.366095

05 October 2017

Volume	Price	Venue	Time CET
19.512	**62,19**		
5.000	62,00	XCSE	20171005 13:24:03.008477
1.000	62,50	XCSE	20171005 16:24:56.865000
2.000	62,50	XCSE	20171005 16:42:14.609000
11.512	62,19	XCSE	20171005 16:44:26.216193

06 October 2017

Volume	Price	Venue	Time CET
20.731	**62,50**		
2.000	62,50	XCSE	20171006 15:56:00.686000
2.000	62,50	XCSE	20171006 15:56:11.530000
4.500	62,50	XCSE	20171006 16:26:49.515000
12.231	62,50	XCSE	20171006 16:33:20.565447