5 September 2016
Announcement no. 55/2016

Alm. Brand – weekly report on share buybacks

In the period 29 August 2016 to 2 September 2016, Alm. Brand bought own shares for a total amount of DKK 4.2 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 227.0 million have been bought back, equivalent to 56.8% 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)
29 August 2016	15,476	50.89	787,574
30 August 2016	14,761	50.12	739,821
31 August 2016	16,666	49.97	832,800
1 September 2016	17,857	49.84	889,993
2 September 2016	19,047	50.09	954,064
Accumulated during the period	83.807	50.17	4,204,252
Accumulated under the share buyback programme	4,935,854	45.99	227,002,420

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 8,155,409 own shares, equivalent to 4.7% 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

	29 August 2016		30 August 2016		31 August 2016		01 September 2016		02 September 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	14.631	50,90	14.761	50,12	16.666	49,97	17.795	49,84	18.047	50,08
TRQX	0		0		0		18	50,00	0	
TRQM	0		0		0		0		1.000	50,25
BATE	0		0		0		32	50,00	0	
BATD	845	50,75	0		0		0		0	
CHIX	0		0		0		12	50,00	0	
Total	**15.476**	**50,89**	**14.761**	**50,12**	**16.666**	**49,97**	**17.857**	**49,84**	**19.047**	**50,09**

29 August 2016

Volume	Price	Venue	Time CET
15.476	**50,89**		
500	51,00	XCSE	20160829 10:43:01.884000
131	50,50	XCSE	20160829 11:05:12.238000
244	50,50	XCSE	20160829 11:30:30.013000
625	50,50	XCSE	20160829 11:37:06.404000
250	51,00	XCSE	20160829 11:59:00.788000
1.250	51,00	XCSE	20160829 12:40:19.103000
1.000	51,00	XCSE	20160829 16:30:16.450000
250	51,00	XCSE	20160829 16:30:27.507000
250	51,00	XCSE	20160829 16:30:30.826000
33	50,75	BATD	20160829 16:48:40.288000
812	50,75	BATD	20160829 16:48:40.288000
1.155	51,00	XCSE	20160829 16:48:40.345000
8.976	50,89	XCSE	20160829 17:09:04.712492

30 August 2016

Volume	Price	Venue	Time CET
14.761	**50,12**		
385	50,50	XCSE	20160830 09:39:12.144000
615	50,50	XCSE	20160830 10:06:32.196000
500	50,50	XCSE	20160830 10:54:58.274000
1.000	50,00	XCSE	20160830 12:52:33.123000
2.285	50,00	XCSE	20160830 12:52:33.123000
1.016	50,00	XCSE	20160830 13:17:20.251000
371	50,00	XCSE	20160830 13:35:00.852000
28	50,00	XCSE	20160830 13:35:00.852000
8.561	50,12	XCSE	20160830 17:11:23.125601

31 August 2016

Volume	Price	Venue	Time CET
16.666	**49,97**		
1.000	49,80	XCSE	20160831 09:04:27.061000
500	50,00	XCSE	20160831 10:31:57.725000
500	50,00	XCSE	20160831 11:46:42.812000
541	50,00	XCSE	20160831 12:21:48.122000
459	50,00	XCSE	20160831 12:28:07.323000
1.000	50,00	XCSE	20160831 14:38:36.880000
1.000	50,00	XCSE	20160831 15:31:04.020000
1.000	50,00	XCSE	20160831 16:23:28.082000
1.000	50,00	XCSE	20160831 16:45:16.496000
9.666	49,97	XCSE	20160831 17:04:12.158174

01 September 2016

Volume	Price	Venue	Time CET
17.857	**49,84**		
1.000	50,00	XCSE	20160901 09:25:33.151000
1.000	50,00	XCSE	20160901 10:37:18.744000
500	50,00	XCSE	20160901 12:43:39.291000
1.000	50,00	XCSE	20160901 12:43:39.291000

1.000	49,50	XCSE	20160901 12:57:40.196000
564	49,50	XCSE	20160901 14:24:47.186000
436	49,50	XCSE	20160901 14:25:08.748000
201	49,80	XCSE	20160901 15:22:52.407000
36	49,80	XCSE	20160901 15:22:52.407000
32	50,00	BATE	20160901 16:35:19.011000
500	50,00	XCSE	20160901 16:35:40.783000
669	50,00	XCSE	20160901 16:35:40.783000
12	50,00	CHIX	20160901 16:35:40.794000
18	50,00	TRQX	20160901 16:35:40.803000
32	50,00	XCSE	20160901 16:35:49.333000
22	49,70	XCSE	20160901 16:46:22.013000
478	49,70	XCSE	20160901 16:47:16.019000
10.357	49,84	XCSE	20160901 17:16:14.581048

02 September 2016

Volume	Price	Venue	Time CET
19.047	**50,09**		
76	50,00	XCSE	20160902 10:17:05.089000
271	50,00	XCSE	20160902 10:59:29.688000
153	50,00	XCSE	20160902 11:04:35.317000
1.000	50,00	XCSE	20160902 13:58:36.132000
446	50,00	XCSE	20160902 13:58:36.132000
54	50,00	XCSE	20160902 14:31:18.655000
946	50,00	XCSE	20160902 14:31:18.655000
554	50,00	XCSE	20160902 15:10:56.087000
500	50,00	XCSE	20160902 15:10:56.087000
551	50,00	XCSE	20160902 15:10:56.087000
449	50,00	XCSE	20160902 15:51:15.506000
1.000	50,00	XCSE	20160902 15:51:15.506000
481	50,50	XCSE	20160902 16:20:58.563000
519	50,50	XCSE	20160902 16:20:58.563000
300	50,25	TRQM	20160902 16:34:20.572000
300	50,25	TRQM	20160902 16:34:37.695000
300	50,25	TRQM	20160902 16:35:08.460000
20	50,25	TRQM	20160902 16:35:34.347000
80	50,25	TRQM	20160902 16:35:44.502000
11.047	50,09	XCSE	20160902 17:11:09.619955