23 October 2017
Announcement no. 56/2017

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

In the period 16 October 2017 to 20 October 2017, Alm. Brand A/S bought own shares for a total amount of DKK 5.4 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 180.8 million were bought back, equivalent to 60.3 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 42:

16 October 2017	19,512	62.38	1,217,159
17 October 2017	17,073	62.50	1,067,063
18 October 2017	17,073	62.75	1,071,331
19 October 2017	17,073	63.00	1,075,599
20 October 2017	14,634	63.00	921,942
Accumulated during the period	85,365	62.71	5,353,093
Accumulated under the share buyback programme	3,057,317	59.14	180,801,304

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 5,368,243 own shares, equivalent to 3.2% 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:
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Detailed transaction data

	16 October 2017		17 October 2017		18 October 2017		19 October 2017		20 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	19.512	62,38	17.073	62,50	17.073	62,75	17.073	63,00	14.634	63,00
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**	**62,38**	**17.073**	**62,50**	**17.073**	**62,75**	**17.073**	**63,00**	**14.634**	**63,00**

16 October 2017

Volume	Price	Venue	Time CET
19.512	**62,38**		
2.000	62,00	XCSE	20171016 9:28:06.770944
234	62,50	XCSE	20171016 15:09:09.826097
1.766	62,50	XCSE	20171016 15:09:09.826097
349	62,50	XCSE	20171016 16:48:47.522762
2.175	62,50	XCSE	20171016 16:48:47.522762
1.476	62,50	XCSE	20171016 16:48:47.522762
11.512	62,38	XCSE	20171016 16:53:50.104092

17 October 2017

Volume	Price	Venue	Time CET
17.073	**62,50**		
1.000	62,50	XCSE	20171017 11:54:28.006871
1.000	62,50	XCSE	20171017 11:54:28.006871
1.000	62,50	XCSE	20171017 13:43:39.511384
500	62,50	XCSE	20171017 14:04:34.615017
639	62,50	XCSE	20171017 16:19:53.925402
1.000	62,50	XCSE	20171017 16:19:53.925402
85	62,50	XCSE	20171017 16:19:53.925402
1.776	62,50	XCSE	20171017 16:19:53.925402
10.073	62,50	XCSE	20171017 16:26:06.794858

18 October 2017

Volume	Price	Venue	Time CET
17.073	**62,75**		
3.500	62,50	XCSE	20171018 11:01:44.470247
200	63,00	XCSE	20171018 16:25:55.743420
2.000	63,00	XCSE	20171018 16:25:55.743420
1.300	63,00	XCSE	20171018 16:25:55.743420
10.073	62,75	XCSE	20171018 16:38:42.968935

19 October 2017

Volume	Price	Venue	Time CET
17.073	**63,00**		
6.083	63,00	XCSE	20171019 16:41:01.889584
917	63,00	XCSE	20171019 16:41:01.889584
10.073	63,00	XCSE	20171019 16:49:04.877250

20 October 2017

Volume	Price	Venue	Time CET
14.634	**63,00**		
1.000	63,00	XCSE	20171020 15:29:20.620113
2.000	63,00	XCSE	20171020 15:29:20.620113
3.000	63,00	XCSE	20171020 16:52:41.180572
8.634	63,00	XCSE	20171020 17:01:25.068157