

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

In the period 30 October 2017 to 3 November 2017, Alm. Brand A/S bought own shares for a total amount of DKK 3.3 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 188.7 million were bought back, equivalent to 62.9 % of the overall programme.

Under the share buyback programme, the following transactions were made during week 44:

Date	No. of shares	Average purchase price (DKK)	Transaction value (DKK)
30 October 2017	12,195	64.13	782,065
31 October 2017	9,756	64.34	627,701
1 November 2017	9,756	66.25	646,335
2 November 2017	9,756	66.00	643,896
3 November 2017	8,536	65.50	559,108
Accumulated during the period	49,999	65.18	3,259,105
Accumulated under the share buyback programme	3,180,486	59.33	188,696,339

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 5,508,764 own shares, equivalent to 3.3% 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

	30 October 2017		31 October 2017		01 November 2017		02 November 2017		03 November 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	9.695	64,09	9.756	64,34	9.756	66,25	9.756	66,00	8.536	65,50
TRQX	0		0		0		0		0	
TRQM	2.500	64,25	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	64,13	9.756	64,34	9.756	66,25	9.756	66,00	8.536	65,50

30 October 2017

Volume	Price	Venue	Time CET
12.195	64,13		
802	64,00	XCSE	20171030 14:18:33.713912
400	64,00	XCSE	20171030 14:18:41.385663
689	64,00	XCSE	20171030 14:43:38.613454
400	64,00	XCSE	20171030 15:55:20.627777
209	64,00	XCSE	20171030 16:08:49.690286
1.250	64,25	TRQM	20171030 16:36:21.000000
1.250	64,25	TRQM	20171030 16:36:31.000000
7.195	64,13	XCSE	20171030 16:38:33.623882

31 October 2017

Volume	Price	Venue	Time CET
9.756	64,34		
1.250	64,00	XCSE	20171031 11:43:23.737691
2.750	64,50	XCSE	20171031 12:04:07.114391
5.756	64,34	XCSE	20171031 16:14:03.719424

01 November 2017

Volume	Price	Venue	Time CET
9.756	66,25		
2.000	66,50	XCSE	20171101 16:17:51.862317
2.000	66,00	XCSE	20171101 16:33:18.638585
5.756	66,25	XCSE	20171101 17:28:52.000000

02 November 2017

Volume	Price	Venue	Time CET
9.756	66,00		
2.000	66,00	XCSE	20171102 12:16:25.430224
2.000	66,00	XCSE	20171102 16:31:35.142684
5.756	66,00	XCSE	20171102 16:39:24.310792

03 November 2017

Volume	Price	Venue	Time CET
8.536	65,50		
1.244	65,50	XCSE	20171103 14:20:04.386216
506	65,50	XCSE	20171103 14:20:05.428906
1.750	65,50	XCSE	20171103 16:26:48.487272
5.036	65,50	XCSE	20171103 16:29:59.384687