31 October 2016
Announcement no. 67/2016

Alm. Brand – weekly report on share buybacks

In the period 24 October 2016 to 28 October 2016, Alm. Brand bought own shares for a total amount of DKK 6 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 276.9 million have been bought back, equivalent to 69.2% 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)
24 October 2016	26,190	51.42	1,346,690
25 October 2016	25,000	51.50	1,287,500
26 October 2016	25,476	51.38	1,308,957
27 October 2016	25,000	51.53	1,288,250
28 October 2016	24,285	51.10	1,240,964
Accumulated during the period	125,951	51.39	6,472,360
Accumulated under the share buyback programme	5,913,217	46.82	276,871,387

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 9,071,584 own shares, equivalent to 5.2% 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

	24 October 2016		25 October 2016		26 October 2016		27 October 2016		28 October 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	25.669	51,42	24.023	51,50	24.945	51,38	24.637	51,53	23.663	51,10
TRQX	521	51,50	96	51,50	531	51,50	48	51,50	165	51,00
TRQM	0		0		0		0		0	
BATE	0		729	51,50	0		315	51,41	369	51,00
BATD	0		0		0		0		0	
CHIX	0		152	51,50	0		0		88	51,00
Total	**26.190**	**51,42**	**25.000**	**51,50**	**25.476**	**51,38**	**25.000**	**51,53**	**24.285**	**51,10**

24 October 2016

Volume	Price	Venue	Time CET
26.190	**51,42**		
1.733	51,00	XCSE	20161024 10:14:44.585000
623	51,50	XCSE	20161024 14:33:55.087000
457	51,50	XCSE	20161024 14:33:55.087000
700	51,50	XCSE	20161024 14:33:55.087000
200	51,50	XCSE	20161024 14:33:55.087000
20	51,50	XCSE	20161024 14:33:55.087000
1.481	51,50	XCSE	20161024 15:24:19.103000
475	51,50	XCSE	20161024 15:24:19.103000
44	51,50	XCSE	20161024 15:24:19.103000
149	51,50	TRQX	20161024 15:59:09.877000
372	51,50	TRQX	20161024 15:59:09.877000
273	51,50	XCSE	20161024 15:59:09.879000
103	51,50	XCSE	20161024 15:59:09.879000
100	51,50	XCSE	20161024 15:59:09.879000
591	51,50	XCSE	20161024 15:59:09.879000
61	51,50	XCSE	20161024 15:59:09.879000
36	51,50	XCSE	20161024 15:59:09.879000
315	51,50	XCSE	20161024 15:59:10.051000
2.000	51,50	XCSE	20161024 16:42:14.795000
1.000	51,50	XCSE	20161024 16:50:20.046000
267	51,50	XCSE	20161024 16:50:23.513000
15.190	51,42	XCSE	20161024 17:10:41.797419

25 October 2016

Volume	Price	Venue	Time CET
25.000	**51,50**		
500	51,50	XCSE	20161025 09:05:33.646000
500	51,50	XCSE	20161025 09:55:15.041000
1.000	51,50	XCSE	20161025 10:40:57.672000
1.000	51,50	XCSE	20161025 11:39:35.261000
1.309	51,50	XCSE	20161025 12:15:05.998000
45	51,50	CHIX	20161025 12:16:45.057000
594	51,50	XCSE	20161025 12:16:49.745000
239	51,50	XCSE	20161025 13:16:38.822000
313	51,50	XCSE	20161025 13:40:07.355000
96	51,50	TRQX	20161025 14:36:18.486000
904	51,50	XCSE	20161025 14:36:18.488000
200	51,50	XCSE	20161025 14:37:53.144000
398	51,50	BATE	20161025 14:37:53.144000
71	51,50	CHIX	20161025 14:37:53.144000
331	51,50	BATE	20161025 14:37:53.144000
18	51,50	CHIX	20161025 16:29:14.273000
18	51,50	CHIX	20161025 16:32:26.927000
857	51,50	XCSE	20161025 16:34:43.966000
1.714	51,50	XCSE	20161025 16:34:56.279000
107	51,50	XCSE	20161025 16:34:56.279000
286	51,50	XCSE	20161025 16:35:02.066000
14.500	51,50	XCSE	20161025 17:30:45.900025

26 October 2016

Volume	Price	Venue	Time CET
25.476	**51,38**		
1.772	51,50	XCSE	20161026 12:40:23.268000
123	51,50	XCSE	20161026 12:40:23.268000
105	51,50	XCSE	20161026 12:40:23.268000
190	51,50	TRQX	20161026 14:04:54.619000
341	51,50	TRQX	20161026 14:04:54.619000
231	51,50	XCSE	20161026 14:04:54.621000

200	51,50	XCSE	20161026 14:04:54.621000
593	51,50	XCSE	20161026 14:04:54.621000
445	51,50	XCSE	20161026 14:04:54.621000
2.000	51,00	XCSE	20161026 14:08:47.684000
650	51,00	XCSE	20161026 14:08:47.684000
1.120	51,50	XCSE	20161026 16:21:27.517000
580	51,50	XCSE	20161026 16:21:27.517000
935	51,50	XCSE	20161026 16:38:35.011000
65	51,50	XCSE	20161026 16:38:35.011000
65	51,50	XCSE	20161026 16:46:44.865000
162	51,50	XCSE	20161026 16:46:44.865000
1.123	51,50	XCSE	20161026 16:46:44.865000
14.776	51,38	XCSE	20161026 17:21:42.660095

27 October 2016

Volume	Price	Venue	Time CET
25.000	**51,53**		
1	51,00	XCSE	20161027 09:44:19.261000
100	51,00	XCSE	20161027 09:51:29.634000
700	51,00	XCSE	20161027 10:07:50.280000
592	51,50	XCSE	20161027 10:24:32.897000
408	51,50	XCSE	20161027 10:24:32.897000
21	51,00	BATE	20161027 10:24:32.915000
35	51,00	BATE	20161027 10:24:32.919000
60	51,00	XCSE	20161027 11:39:57.658000
111	51,50	BATE	20161027 14:26:59.924000
145	51,50	BATE	20161027 14:26:59.924000
15	51,50	TRQX	20161027 14:40:35.772000
15	51,50	TRQX	20161027 15:21:00.902000
500	52,00	XCSE	20161027 15:48:09.381000
400	52,00	XCSE	20161027 15:48:09.381000
483	52,00	XCSE	20161027 15:48:09.381000
117	52,00	XCSE	20161027 15:48:09.381000
18	51,50	TRQX	20161027 16:03:25.043000
3	51,50	BATE	20161027 16:12:46.678000
6.776	51,50	XCSE	20161027 17:01:30.085967
14.500	51,53	XCSE	20161027 17:10:27.034978

28 October 2016

Volume	Price	Venue	Time CET
24.285	**51,10**		
27	51,00	CHIX	20161028 12:44:13.671000
34	51,00	CHIX	20161028 12:44:13.671000
500	51,50	XCSE	20161028 13:08:38.651000
51	51,50	XCSE	20161028 13:08:38.651000
222	51,50	XCSE	20161028 13:08:38.651000
227	51,50	XCSE	20161028 13:08:38.651000
368	51,50	XCSE	20161028 13:08:38.651000
632	51,50	XCSE	20161028 13:08:38.651000
181	51,00	BATE	20161028 14:04:02.428000
958	51,00	XCSE	20161028 14:26:30.378000
112	51,00	BATE	20161028 15:31:22.691000
33	51,00	BATE	20161028 15:32:30.722000
22	51,00	BATE	20161028 15:32:30.722000
1.146	51,00	XCSE	20161028 15:33:47.367000
104	51,00	TRQX	20161028 15:49:33.074000
817	51,00	XCSE	20161028 15:52:25.444000
21	51,00	BATE	20161028 15:53:05.920000
27	51,00	CHIX	20161028 15:53:05.920000
61	51,00	TRQX	20161028 15:53:07.586000
866	51,00	XCSE	20161028 15:53:07.602000
213	51,00	XCSE	20161028 15:53:07.602000
1.000	51,00	XCSE	20161028 15:53:08.090000
491	51,00	XCSE	20161028 15:53:08.595000
181	51,00	XCSE	20161028 15:53:14.872000
145	51,00	XCSE	20161028 15:53:14.872000
61	51,00	XCSE	20161028 15:53:14.872000
52	51,00	XCSE	20161028 16:11:26.483000
100	51,00	XCSE	20161028 16:11:26.483000
348	51,00	XCSE	20161028 16:11:26.483000
1.034	51,00	XCSE	20161028 16:49:43.930000
166	51,00	XCSE	20161028 16:49:47.937000
14.085	51,10	XCSE	20161028 17:02:10.713758