19 December 2016
Announcement no. 80/2016

Alm. Brand – weekly report on share buybacks

In the period 12 December 2016 to 16 December 2016, Alm. Brand bought own shares for a total amount of DKK 7.8 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 327.0 million have been bought back, equivalent to 81.8% 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)
12 December 2016	29,761	53.32	1,586,857
13 December 2016	29,761	53.98	1,606,499
14 December 2016	30,952	53.44	1,654,075
15 December 2016	27,380	53.00	1,451,140
16 December 2016	27,380	53.70	1,470,306
Accumulated during the period	145,234	53.49	7,768,876
Accumulated under the share buyback programme	6,881,771	47.52	327,010,750

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 9,866,469 own shares, equivalent to 5.7% 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

	12 December 2016		13 December 2016		14 December 2016		15 December 2016		16 December 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	29.761	53,32	29.255	53,99	28.928	53,45	26.409	53,00	26.584	53,70
TRQX	0		0		591	53,03	95	53,00	0	
TRQM	0		0		0		0		0	
BATE	0		506	53,50	1.365	53,50	876	53,00	796	53,50
BATD	0		0		0		0		0	
CHIX	0		0		68	53,50	0		0	
CHID	0		0		0		0		0	
Total	**29.761**	**53,32**	**29.761**	**53,98**	**30.952**	**53,44**	**27.380**	**53,00**	**27.380**	**53,70**

12 December 2016

Volume	Price	Venue	Time CET
29.761	**53,32**		
757	53,00	XCSE	20161212 09:52:04.693000
243	53,00	XCSE	20161212 09:52:04.693000
600	53,00	XCSE	20161212 10:31:12.533000
245	53,00	XCSE	20161212 10:57:28.617000
655	53,00	XCSE	20161212 10:57:28.617000
324	53,00	XCSE	20161212 11:25:39.467000
206	53,00	XCSE	20161212 11:25:39.467000
105	53,00	XCSE	20161212 11:25:39.467000
250	53,00	XCSE	20161212 11:25:39.467000
115	53,00	XCSE	20161212 11:25:39.467000
262	53,00	XCSE	20161212 12:22:04.796000
223	53,00	XCSE	20161212 12:22:04.796000
515	53,00	XCSE	20161212 12:22:04.796000
1.077	53,50	XCSE	20161212 16:29:15.640000
169	53,50	XCSE	20161212 16:29:15.640000
2.870	53,50	XCSE	20161212 16:29:15.640000
375	53,50	XCSE	20161212 16:36:34.370000
1.625	53,50	XCSE	20161212 16:36:34.370000
48	53,50	XCSE	20161212 16:42:12.605000
706	53,50	XCSE	20161212 16:42:12.605000
1.130	53,50	XCSE	20161212 16:42:12.605000
17.261	53,32	XCSE	20161212 16:48:27.610095

13 December 2016

Volume	Price	Venue	Time CET
29.761	**53,98**		
81	53,50	BATE	20161213 11:51:05.682000
184	53,50	BATE	20161213 11:53:25.849000
184	53,50	BATE	20161213 12:10:38.469000
57	53,50	BATE	20161213 12:28:17.475000
372	54,00	XCSE	20161213 16:07:50.948000
1.500	54,00	XCSE	20161213 16:08:07.645000
900	54,00	XCSE	20161213 16:23:57.237000
1.875	54,00	XCSE	20161213 16:38:37.279000
2.000	54,00	XCSE	20161213 16:42:01.833000
2.400	54,00	XCSE	20161213 16:44:05.431000
2.947	54,00	XCSE	20161213 16:45:20.495000
17.261	53,98	XCSE	20161213 17:09:05.125934

14 December 2016

Volume	Price	Venue	Time CET
30.952	**53,44**		
68	53,50	CHIX	20161214 09:48:05.062000
372	53,50	BATE	20161214 09:48:05.062000
41	53,50	TRQX	20161214 09:48:59.115000
331	53,50	BATE	20161214 09:49:00.443000
108	53,50	XCSE	20161214 09:49:02.508000
331	53,50	BATE	20161214 09:49:30.095000
164	53,50	XCSE	20161214 09:49:30.109000
463	53,50	XCSE	20161214 09:50:42.507000
237	53,50	BATE	20161214 10:11:47.645000
94	53,50	BATE	20161214 10:18:13.573000
460	53,50	XCSE	20161214 10:21:06.043000

331	53,50	XCSE	20161214 11:18:49.530000
467	53,00	TRQX	20161214 12:43:23.006000
197	53,50	XCSE	20161214 12:46:34.495000
361	53,50	XCSE	20161214 12:46:34.495000
688	53,50	XCSE	20161214 12:46:34.495000
418	53,50	XCSE	20161214 12:46:34.495000
336	53,50	XCSE	20161214 12:46:34.495000
83	53,00	TRQX	20161214 13:10:45.006000
3.000	53,50	XCSE	20161214 15:08:46.003000
2.000	53,25	XCSE	20161214 16:11:14.727276
397	53,50	XCSE	20161214 16:36:18.499000
300	53,50	XCSE	20161214 16:36:18.499000
22	53,50	XCSE	20161214 16:36:18.499000
402	53,50	XCSE	20161214 16:36:18.499000
1.000	53,50	XCSE	20161214 16:36:18.499000
329	53,50	XCSE	20161214 16:36:18.499000
17.952	53,44	XCSE	20161214 16:45:43.540114

15 December 2016

Volume	Price	Venue	Time CET
27.380	**53,00**		
24	53,00	BATE	20161215 11:35:53.440000
398	53,00	XCSE	20161215 11:35:53.442000
1.000	53,00	XCSE	20161215 11:35:53.611000
1.000	53,00	XCSE	20161215 11:35:53.783000
409	53,00	XCSE	20161215 11:35:53.908000
162	53,00	XCSE	20161215 11:35:53.955000
7	53,00	XCSE	20161215 11:35:54.331000
95	53,00	TRQX	20161215 13:46:36.996000
113	53,00	BATE	20161215 13:46:36.996000
1.000	53,00	XCSE	20161215 13:46:36.998000
500	53,00	XCSE	20161215 13:46:36.998000
71	53,00	XCSE	20161215 13:46:36.998000
200	53,00	XCSE	20161215 13:46:36.998000
400	53,00	XCSE	20161215 13:46:36.998000
121	53,00	XCSE	20161215 13:46:36.998000
371	53,00	BATE	20161215 15:17:16.331000
724	53,00	XCSE	20161215 15:17:16.333000
1.000	53,00	XCSE	20161215 15:17:16.501000
641	53,00	XCSE	20161215 15:17:16.657000
264	53,00	XCSE	20161215 15:17:16.735000
368	53,00	BATE	20161215 16:05:05.611000
563	53,00	XCSE	20161215 16:05:05.612000
131	53,00	XCSE	20161215 16:05:05.612000
1.000	53,00	XCSE	20161215 16:05:05.612000
664	53,00	XCSE	20161215 16:05:07.906000
274	53,00	XCSE	20161215 16:22:40.288000
15.880	53,00	XCSE	20161215 17:07:04.095865

16 December 2016

Volume	Price	Venue	Time CET
27.380	**53,70**		
100	53,50	XCSE	20161216 09:42:53.606000
398	53,50	BATE	20161216 09:48:43.684000
398	53,50	BATE	20161216 09:54:16.370000
1.000	53,50	XCSE	20161216 10:07:30.065000
706	53,50	XCSE	20161216 10:07:30.066000
398	53,50	XCSE	20161216 10:19:23.169000
1.530	53,50	XCSE	20161216 11:15:13.169000
278	53,50	XCSE	20161216 11:15:13.169000
93	53,50	XCSE	20161216 11:15:13.169000
99	53,50	XCSE	20161216 11:15:13.169000
392	53,50	XCSE	20161216 13:42:21.107000
517	53,50	XCSE	20161216 13:42:21.107000
500	53,50	XCSE	20161216 13:42:21.107000
495	53,50	XCSE	20161216 13:42:21.107000
96	53,50	XCSE	20161216 13:42:21.107000
1.000	54,00	XCSE	20161216 15:45:41.427000
500	54,00	XCSE	20161216 15:45:41.427000
1.000	54,00	XCSE	20161216 16:17:15.796000
2.000	54,00	XCSE	20161216 16:33:08.704000
15.880	53,70	XCSE	20161216 16:44:40.918599