

Alm. Brand – weekly report on share buybacks

In the period 4 January 2016 to 8 January 2016, Alm. Brand bought own shares for a total amount of DKK 6.8 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 35.8 million have been bought back, equivalent to 12.0% 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)
4 January 2016	28,571	47.98	1,370,837
5 January 2016	26,190	48.30	1,264,977
6 January 2016	26,190	47.76	1,250,834
7 January 2016	30,952	46.63	1,443,292
8 January 2016	30,952	47.02	1,455,363
Accumulated during the period	142,855	47.50	6,785,303
Accumulated under the share buyback programme	764,276	46.90	35,845,686

Danske Bank manages the share buyback programme, which is completed as a Safe Harbour scheme in accordance with Commission Regulation (EC) No. 2273/2003 of 22 December 2003.

Following the above transactions, Alm. Brand holds 5,317,768 own shares, equivalent to 3.1% of the share capital.

Contact

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