

Alm. Brand – weekly report on share buybacks

In the period 11 January 2016 to 15 January 2016, Alm. Brand bought own shares for a total amount of DKK 7.0 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 42.9 million have been bought back, equivalent to 14.3% 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)
11 January 2016	28,571	46.31	1,323,123
12 January 2016	30,952	46.40	1,436,173
13 January 2016	28,571	46.83	1,337,980
14 January 2016	30,952	45.87	1,419,768
15 January 2016	33,333	44.72	1,490,652
Accumulated during the period	152,379	45.99	7,007,696
Accumulated under the share buyback programme	916,655	46.75	42,853,381

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 5,485,147 own shares, equivalent to 3.2% of the share capital.

Contact

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