

Alm. Brand – weekly report on share buybacks

In the period 25 January 2016 to 29 January 2016, Alm. Brand bought own shares for a total amount of DKK 7.8 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 58.6 million have been bought back, equivalent to 19.5% 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)
25 January 2016	35,714	45.58	1,627,844
26 January 2016	33,333	45.46	1,515,318
27 January 2016	34,523	45.69	1,577,356
28 January 2016	33,333	45.42	1,513,985
29 January 2016	34,523	45.81	1,581,499
Accumulated during the period	171,426	45.59	7,816,002
Accumulated under the share buyback programme	1,268,317	46.17	58,560,483

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 5,869,809 own shares, equivalent to 3.4% of the share capital.

Contact

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