

Alm. Brand – weekly report on share buybacks

In the period 1 February 2016 to 5 February 2016, Alm. Brand bought own shares for a total amount of DKK 7.4 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 66.0 million have been bought back, equivalent to 22.0% 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)
1 February 2016	33,333	45.49	1,516,318
2 February 2016	32,142	45.39	1,458,925
3 February 2016	32,142	44.85	1,441,569
4 February 2016	32,142	44.74	1,438,033
5 February 2016	34,523	44.49	1,535,928
Accumulated during the period	164,282	44.99	7,390,774
Accumulated under the share buyback programme	1,432,599	46.04	65,951,257

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 6,049,091 own shares, equivalent to 3.5% of the share capital.

Contact

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