

Alm. Brand – weekly report on share buybacks

In the period 4 April to 8 April 2016, Alm. Brand bought own shares for a total amount of DKK 5.5 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 117.7 million have been bought back, equivalent to 39.2% 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 April 2016	23,809	47.85	1,139,261
5 April 2016	23,809	47.21	1,124,023
6 April 2016	23,809	47.99	1,142,594
7 April 2016	22,619	48.29	1,092,272
8 April 2016	21,428	48.04	1,029,401
Accumulated during the period	115,474	47.87	5,527,550
Accumulated under the share buyback programme	2,588,053	45.47	117,675,681

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 6,713,763 own shares, equivalent to 3.9% of the share capital.

Contact

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