

Alm. Brand – weekly report on share buybacks

In the period 11 April to 15 April 2016, Alm. Brand bought own shares for a total amount of DKK 5.0 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 122.7 million have been bought back, equivalent to 40.9% 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 April 2016	23,809	48.02	1,143,308
12 April 2016	21,428	47.43	1,016,330
13 April 2016	21,428	47.38	1,015,259
14 April 2016	19,047	47.46	903,971
15 April 2016	20,238	47.37	958,674
Accumulated during the period	105,950	47.55	5,037,542
Accumulated under the share buyback programme	2,694,003	45.55	122,713,222

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 6,819,713 own shares, equivalent to 3.9% of the share capital.

Contact

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