

Alm. Brand – weekly report on share buybacks

In the period 18 April 2016 to 21 April 2016, Alm. Brand bought own shares for a total amount of DKK 2.0 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 124.7 million have been bought back, equivalent to 41.6% 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)
18 April 2016	11,904	46.85	557,702
19 April 2016	11,904	47.05	560,083
20 April 2016	9,523	46.77	445,391
21 April 2016	9,523	46.69	444,629
Accumulated during the period	42,854	46.85	2,007,805
Accumulated under the share buyback programme	2,736,857	45.57	124,721,027

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 6,862,567 own shares, equivalent to 4.0% of the share capital.

Contact

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