Alm. Brand - weekly report on share buybacks

In the period 25 April 2016 to 29 April 2016, Alm. Brand bought own shares for a total amount of DKK 2.2 million as part of the increased share buyback programme of up to DKK 400 million announced on 26 April 2016. In aggregate, shares of DKK 126.9 million have been bought back, equivalent to 31.7% 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 April 2016	10,714	46.86	502,058
26 April 2016	9,523	47.24	449,867
27 April 2016	9,523	48.20	459,009
28 April 2016	9,523	48.14	458,437
29 April 2016	7,142	48.20	344,244
Accumulated during the			
period	46,425	47.68	2,213,615
Accumulated under the share	2 702 202	4F 61	126 024 642
buyback programme	2,783,282	45.61	126,934,642

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 6,908,992 own shares, equivalent to 4.0% of the share capital.

Contact

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