

17 May 2016

Announcement no. 31/2016

Alm. Brand – weekly report on share buybacks

In the period 9 May 2016 to 13 May 2016, Alm. Brand bought own shares for a total amount of DKK 6.5 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 137.3 million have been bought back, equivalent to 34.3% 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)
9 May 2016	27,380	47.24	1,293,431
10 May 2016	23,809	47.53	1,131,642
11 May 2016	25,000	48.47	1,211,750
12 May 2016	28,571	48.07	1,373,408
13 May 2016	30,952	48.33	1,495,910
Accumulated during the period	135,712	47.94	6,506,141
Accumulated under the share buyback programme	3,002,325	45.72	137,264,165

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 7,070,984 own shares, equivalent to 4.1% of the share capital.

Contact

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