

Alm. Brand – weekly report on share buybacks

In the period 16 May 2016 to 20 May 2016, Alm. Brand bought own shares for a total amount of DKK 5.4 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 142.7 million have been bought back, equivalent to 35.7% 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)
16 May 2016	0	0.00	0
17 May 2016	29,047	48.37	1,405,003
18 May 2016	28,571	47.97	1,370,551
19 May 2016	28,571	48.23	1,377,979
20 May 2016	26,190	48.39	1,267,334
Accumulated during the period	112,379	48.24	5,420,868
Accumulated under the share buyback programme	3,114,704	45.81	142,685,032

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 7,059,661 own shares, equivalent to 4.1% of the share capital.

Contact

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