Alm. Brand - weekly report on share buybacks

In the period 30 May 2016 to 3 June 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 154.5 million have been bought back, equivalent to 38.6% 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)
30 May 2016	16,666	48.88	814,634
31 May 2016	21,428	49.28	1,055,972
1 June 2016	23,809	48.99	1,166,403
2 June 2016	23,809	49.13	1,169,736
3 June 2016	23,809	49.05	1,167,831
Accumulated during the			
period	109,521	49.07	5,374,576
Accumulated under the share			
buyback programme	3,357,080	46.03	154,520,790

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 7,217,658 own shares, equivalent to 4.2% of the share capital.

Contact

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