

Alm. Brand – weekly report on share buybacks

In the period 6 June 2016 to 10 June 2016, Alm. Brand bought own shares for a total amount of DKK 6.3 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 160.8 million have been bought back, equivalent to 40.2% 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)
6 June 2016	28,571	47.99	1,371,122
7 June 2016	28,571	47.97	1,370,551
8 June 2016	26,190	47.82	1,252,406
9 June 2016	26,190	47.47	1,243,239
10 June 2016	22,619	46.27	1,046,581
Accumulated during the period	132,141	47.55	6,283,899
Accumulated under the share buyback programme	3,489,221	46.09	160,804,690

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 7,349,799 own shares, equivalent to 4.2% of the share capital.

Contact

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