

Alm. Brand – weekly report on share buybacks

In the period 13 June 2016 to 17 June 2016, Alm. Brand bought own shares for a total amount of DKK 5.5 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 166.3 million have been bought back, equivalent to 41.6% 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)
13 June 2016	22,619	44.53	1,007,224
14 June 2016	23,809	43.57	1,037,358
15 June 2016	26,190	43.78	1,146,598
16 June 2016	26,190	42.86	1,122,503
17 June 2016	27,380	43.28	1,185,006
Accumulated during the period	126,188	43.58	5,498,690
Accumulated under the share buyback programme	3,615,409	46.00	166,303,380

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 7,475,987 own shares, equivalent to 4.3% of the share capital.

Contact

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