

Alm. Brand – weekly report on share buybacks

In the period 20 June 2016 to 24 June 2016, Alm. Brand bought own shares for a total amount of DKK 7.1 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 173.4 million have been bought back, equivalent to 43.3% 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)
20 June 2016	30,952	45.06	1,394,697
21 June 2016	32,142	44.77	1,438,997
22 June 2016	31,904	45.02	1,436,318
23 June 2016	30,952	45.28	1,401,507
24 June 2016	32,142	43.19	1,388,213
Accumulated during the period	158,092	44.66	7,059,732
Accumulated under the share buyback programme	3,773,501	45.94	173,363,112

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 7,634,079 own shares, equivalent to 4.4% of the share capital.

Contact

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