

1 July 2016

Announcement no. 42/2016

Alm. Brand – weekly report on share buybacks

In the period 27 June 2016 to 1 July 2016, Alm. Brand bought own shares for a total amount of DKK 7.9 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 181.3 million have been bought back, equivalent to 45.3% 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)
27 June 2016	33,333	43.34	1,444,652
28 June 2016	34,523	43.46	1,500,370
29 June 2016	36,904	44.05	1,625,621
30 June 2016	36,904	44.31	1,635,216
1 July 2016	37,380	45.27	1,692,193
Accumulated during the period	179,044	44.11	7,898,052
Accumulated under the share buyback programme	3,952,545	45.86	181,261,164

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 7,813,123 own shares, equivalent to 4.5% of the share capital.

Contact

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