

Alm. Brand – weekly report on share buybacks

In the period 28 December 2015 to 30 December 2015, Alm. Brand bought own shares for a total amount of DKK 3.6 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 29.1 million have been bought back, equivalent to 9.7% 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)
28 December 2015	28,571	46.75	1,335,694
29 December 2015	23,809	47.03	1,119,737
30 December 2015	23,809	47.77	1,137,356
Accumulated during the period	76,189	47.16	3,592,787
Accumulated under the share buyback programme	621,421	46.76	29,060,383

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 5,137,913 own shares, equivalent to 3.0% of the share capital.

Contact

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