

Alm. Brand – weekly report on share buybacks

In the period 8 February 2016 to 12 February 2016, Alm. Brand bought own shares for a total amount of DKK 7.1 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 73.1 million have been bought back, equivalent to 24.4% 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)
8 February 2016	33,333	42.73	1,424,319
9 February 2016	33,333	40.70	1,356,653
10 February 2016	35,238	42.21	1,487,396
11 February 2016	35,714	40.96	1,462,845
12 February 2016	34,523	40.67	1,404,050
Accumulated during the period	172,141	41.45	7,135,264
Accumulated under the share buyback programme	1,604,740	45.54	73,086,521

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 6,234,322 own shares, equivalent to 3.6% of the share capital.

Contact

Please direct any questions regarding this announcement to:
Martin Egenhardt, IR Manager, on tel. +45 35 47 79 22.