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Alm. Brand – weekly report on share buybacks

In the period 7 March 2016 to 11 March 2016, Alm. Brand bought own shares for a total amount of DKK 6.2 million as part of the share buyback programme of up to DKK 300 million announced on 1 December 2015. In aggregate, shares of DKK 99.4 million have been bought back, equivalent to 33.1% 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)
7 March 2016	26,190	45.83	1,200,288
8 March 2016	28,571	45.76	1,307,409
9 March 2016	28,571	46.00	1,314,266
10 March 2016	26,190	46.10	1,207,359
11 March 2016	26,190	46.39	1,214,954
Accumulated during the period	135,712	46.01	6,244,276
Accumulated under the share buyback programme	2,203,538	45.11	99,398,421

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 6,305,850 own shares, equivalent to 3.6% of the share capital.

Contact
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