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Alm. Brand – weekly report on share buybacks

In the period 2 May 2016 to 6 May 2016, Alm. Brand bought own shares for a total amount of DKK 3.8 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 130.8 million have been bought back, equivalent to 32.7% 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)
2 May 2016	27,380	46.00	1,259,480
3 May 2016	27,380	45.39	1,242,778
4 May 2016	28,571	46.24	1,321,123
5 May 2016	0	0.00	0
6 May 2016	0	0.00	0
Accumulated during the period	83,331	45.88	3,823,381
Accumulated under the share buyback programme	2,866,613	45.61	130,758,023

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 6,992,323 own shares, equivalent to 4.0% of the share capital.

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