

Information to shareholders

Share and dividend key figures	2017/18	2016/17	2015/16	2014/15	2013/14
Share capital, nominal t. DKK	26,210	26,210	26,210	26,210	26,210
Number of A-shares	330,340	330,340	330,340	330,340	330,340
Number of B-shares	2,290,720	2,290,720	2,290,720	2,290,720	2,290,720
Number of own B-shares	0	0	0	0	0
Number of B-shares in circulation	2,290,720	2,290,720	2,290,720	2,290,720	2,290,720
Earnings per diluted share, DKK	16.21	15.92	21.17	15.99	17.76
Earnings per share, DKK	16.21	15.92	21.17	15.99	17.76
Recommended dividend per share, DKK	6.50	6.50	10.50	6.50	7.00
Net asset value of share, DKK	193.07	184.06	179.41	165.45	156.03
Stock exchange price	250.00	238.50	203.00	225.00	194.50
Stock exchange price/net asset value	1.29	1.30	1.13	1.36	1.25
Dividend rate (calculated against market value)	2.6%	2.7%	5.2%	2.9%	3.6%

On an extraordinary general meeting held Monday 17 December 2012 it was decided to cancel stock of own shares and to split the capital into shares' denomination of 10.00 DKK instead of shares' denomination of 100.00 DKK. Accordingly, comparative figures have been adjusted.