



## Company announcement

Copenhagen, 14 March 2016

No. 8/2016

### Transactions in connection with share buy-back programme

ISS A/S (ISS.CO, ISS DC), a leading global provider of facility services, announced on 2 March 2016 that a share buyback programme of up to DKK 150 million and a maximum of 700,000 shares had been initiated with the sole purpose of hedging obligations arising from ISS's share based incentive scheme (LTIP). The share buyback programme is executed in accordance with the provisions of the EU Commission Regulation (EC) no. 2273/2003 of 22 December 2003, as amended (the Safe Harbour Regulation), and will end no later than 30 April 2016. ISS A/S will on a weekly basis announce transactions made under the share buyback programme.

The following transactions have been executed in the period 7 March 2016 to 11 March 2016:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
07-03-2016	19,960	244.30	4,876,168.12
08-03-2016	17,188	243.03	4,177,221.98
09-03-2016	20,000	245.82	4,916,412.00
10-03-2016	15,000	246.85	3,702,799.50
11-03-2016	10,930	248.98	2,721,376.54
<b>Accumulated for the period</b>	<b>83,078</b>		<b>20,393,978.14</b>
<b>Accumulated under the programme</b>	<b>144,201</b>		<b>35,064,334.02</b>

Following the transactions stated above, ISS A/S owns a total of 1,921,676 treasury shares corresponding to 1.04% of the total share capital.

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#### About ISS

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