11. juli 2016
Selskabsmeddelelse nr. 43/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 4. juli til den 8. juli 2016 købt egne aktier for samlet 7,9 mio.kr. Dette er sket som led i det forhøjede aktietilbagekøbsprogram på op til 400 mio.kr., som blev annonceret den 26. april 2016. Samlet er der tilbagekøbt aktier for 189,2 mio.kr. svarende til 47,3 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
4. juli 2016	37.380	45,35	1.695.183
5. juli 2016	34.523	44,52	1.536.964
6. juli 2016	35.714	43,70	1.560.702
7. juli 2016	35.714	43,98	1.570.702
8. juli 2016	35.238	44,28	1.560.339
Akkumuleret i perioden	178.569	44,37	7.923.889
Akkumuleret under tilbagekøbsprogrammet	4.131.114	45,80	189.185.053

Danske Bank står for aktietilbagekøbsprogrammet, som gennemføres i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014, også kaldet "Markedsmisbrugsforordningen".

Efter ovenstående transaktioner udgør Alm. Brands beholdning af egne aktier 7.991.692 stk. svarende til 4,6 % af aktiekapitalen.

Transaktionsdata vedrørende aktietilbagekøb i detaljeret og sammenfattet form fremgår af de næste sider i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016.

Kontakt
Eventuelle henvendelser vedrørende denne selskabsmeddelelse bedes rettet til:
IR-manager Martin Egenhardt på tlf. nr. 35 47 79 22.

Detaljerede transaktionsdata

	04 July 2016		05 July 2016		06 July 2016		07 July 2016		08 July 2016	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	36.749	45,35	34.523	44,52	35.714	43,70	35.714	43,98	35.238	44,28
TRQX	631	45,40	0		0		0		0	
Total	**37.380**	**45,35**	**34.523**	**44,52**	**35.714**	**43,70**	**35.714**	**43,98**	**35.238**	**44,28**

04 July 2016

Volume	Price	Venue	Time CET
37.380	**45,35**		
500	45,20	XCSE	20160704 10:48:34.798000
320	45,20	XCSE	20160704 10:48:53.068000
10	45,20	XCSE	20160704 10:49:23.439000
180	45,20	XCSE	20160704 10:49:23.439000
430	45,30	XCSE	20160704 11:27:39.278000
1.000	45,30	XCSE	20160704 11:31:22.492000
461	45,30	XCSE	20160704 11:52:24.400000
25	45,30	XCSE	20160704 12:02:31.234000
13	45,30	XCSE	20160704 12:08:55.097000
1.927	45,30	XCSE	20160704 12:31:24.053000
135	45,30	XCSE	20160704 12:31:28.184000
9	45,30	XCSE	20160704 12:31:29.749000
402	45,20	XCSE	20160704 12:32:43.359000
200	45,20	XCSE	20160704 12:32:43.563000
98	45,20	XCSE	20160704 12:32:43.563000
200	45,20	XCSE	20160704 12:32:43.565000
73	45,20	XCSE	20160704 12:32:43.565000
48	45,20	XCSE	20160704 12:32:43.595000
200	45,20	XCSE	20160704 12:34:55.485000
369	45,20	XCSE	20160704 12:34:55.485000
200	45,20	XCSE	20160704 12:34:55.487000
200	45,20	XCSE	20160704 12:35:04.650000
332	45,10	XCSE	20160704 13:53:02.061000
400	45,50	XCSE	20160704 14:44:01.115000
323	45,50	XCSE	20160704 15:00:35.515000
173	45,50	XCSE	20160704 15:03:25.226000
4	45,50	XCSE	20160704 15:03:25.229000
122	45,50	XCSE	20160704 15:03:31.360000
378	45,50	XCSE	20160704 15:03:31.842000
192	45,50	XCSE	20160704 15:34:58.471000
308	45,50	XCSE	20160704 15:44:03.441000
1.300	45,50	XCSE	20160704 16:02:00.806000
500	45,50	XCSE	20160704 16:02:00.806000
66	45,40	XCSE	20160704 16:17:51.591000
780	45,40	XCSE	20160704 16:17:51.591000
735	45,40	XCSE	20160704 16:17:51.591000
100	45,40	XCSE	20160704 16:17:51.591000
319	45,40	XCSE	20160704 16:17:51.591000
668	45,40	XCSE	20160704 16:31:14.077000
100	45,40	XCSE	20160704 16:42:50.354000
278	45,40	XCSE	20160704 16:42:52.702000
819	45,40	XCSE	20160704 16:42:53.097000
75	45,40	TRQX	20160704 16:43:09.938000
556	45,40	TRQX	20160704 16:43:09.938000
172	45,40	XCSE	20160704 16:43:12.631000
21.680	45,35	XCSE	20160704 17:16:21.788365

05 July 2016

Volume	Price	Venue	Time CET
34.523	**44,52**		
33	44,50	XCSE	20160705 09:13:41.345000
260	44,60	XCSE	20160705 09:36:26.510000
240	44,60	XCSE	20160705 09:36:50.888000
467	44,50	XCSE	20160705 09:36:56.446000
1.000	44,60	XCSE	20160705 10:25:44.214000
1.000	44,50	XCSE	20160705 10:57:04.252000
217	44,50	XCSE	20160705 11:43:13.447000
400	44,50	XCSE	20160705 11:43:17.346000
218	44,50	XCSE	20160705 11:43:33.042000

111	44,50	XCSE	20160705 11:43:42.319000
48	44,50	XCSE	20160705 11:44:12.585000
6	44,50	XCSE	20160705 11:44:43.202000
396	44,50	XCSE	20160705 12:01:13.926000
604	44,50	XCSE	20160705 12:01:13.926000
20	44,40	XCSE	20160705 13:02:40.900000
480	44,40	XCSE	20160705 13:02:47.575000
658	44,50	XCSE	20160705 13:49:10.457000
127	44,50	XCSE	20160705 13:49:10.457000
136	44,50	XCSE	20160705 13:49:10.457000
100	44,50	XCSE	20160705 13:49:10.457000
479	44,50	XCSE	20160705 13:49:10.457000
40	44,50	XCSE	20160705 14:12:43.385000
865	44,50	XCSE	20160705 14:15:45.737000
29	44,50	XCSE	20160705 14:15:45.738000
66	44,50	XCSE	20160705 14:19:27.576000
500	44,60	XCSE	20160705 15:13:30.346000
307	44,60	XCSE	20160705 15:13:30.347000
193	44,60	XCSE	20160705 15:13:30.349000
500	44,60	XCSE	20160705 15:14:00.164000
583	44,50	XCSE	20160705 15:47:30.805000
19	44,50	XCSE	20160705 15:47:30.837000
193	44,50	XCSE	20160705 16:01:21.067000
4	44,50	XCSE	20160705 16:02:38.833000
201	44,50	XCSE	20160705 16:03:18.618000
278	44,50	XCSE	20160705 16:17:41.712000
543	44,50	XCSE	20160705 16:20:52.523000
179	44,50	XCSE	20160705 16:20:53.858000
500	44,50	XCSE	20160705 16:21:12.313000
562	44,50	XCSE	20160705 16:39:43.816000
381	44,50	XCSE	20160705 16:39:43.816000
57	44,50	XCSE	20160705 16:39:43.816000
11	44,50	XCSE	20160705 16:47:53.844000
128	44,50	XCSE	20160705 16:47:53.844000
204	44,50	XCSE	20160705 16:47:53.844000
750	44,50	XCSE	20160705 16:47:53.844000
274	44,50	XCSE	20160705 16:47:53.896000
77	44,50	XCSE	20160705 16:47:54.434000
56	44,50	XCSE	20160705 16:48:46.355000
20.023	44,52	XCSE	20160705 17:06:26.697961

06 July 2016

Volume	Price	Venue	Time CET
35.714	**43,70**		
906	44,00	XCSE	20160706 09:05:08.518000
500	44,00	XCSE	20160706 09:05:08.518000
30	44,00	XCSE	20160706 09:05:08.594000
245	44,00	XCSE	20160706 09:05:13.573000
225	44,00	XCSE	20160706 09:05:27.923000
31	44,00	XCSE	20160706 09:05:27.980000
469	44,00	XCSE	20160706 09:05:35.350000
94	44,00	XCSE	20160706 09:05:35.390000
349	44,20	XCSE	20160706 10:06:56.381000
151	44,20	XCSE	20160706 10:06:56.382000
300	44,00	XCSE	20160706 11:15:49.906000
200	44,00	XCSE	20160706 11:15:49.908000
310	44,00	XCSE	20160706 11:16:08.038000
190	44,00	XCSE	20160706 11:16:08.039000
376	43,80	XCSE	20160706 11:47:55.083000
2	43,80	XCSE	20160706 11:55:16.823000
133	43,80	XCSE	20160706 12:17:40.289000
122	43,80	XCSE	20160706 12:17:40.289000
367	43,80	XCSE	20160706 12:24:38.558000
100	43,80	XCSE	20160706 12:52:00.890000
2	43,80	XCSE	20160706 12:52:00.890000
100	43,80	XCSE	20160706 12:52:00.890000
245	43,80	XCSE	20160706 12:52:00.890000
400	43,80	XCSE	20160706 12:53:04.587000
153	43,80	XCSE	20160706 12:53:15.132000
170	43,70	XCSE	20160706 12:53:22.887000
60	43,70	XCSE	20160706 12:53:41.220000
30	43,70	XCSE	20160706 12:53:41.220000
200	43,70	XCSE	20160706 12:54:12.059000
20	43,70	XCSE	20160706 12:54:12.059000
25	43,70	XCSE	20160706 12:54:16.945000
102	43,70	XCSE	20160706 13:18:41.549000
73	43,70	XCSE	20160706 13:19:48.075000
820	43,70	XCSE	20160706 13:19:48.075000

1.000	43,60	XCSE	20160706 13:36:15.905000
2	43,70	XCSE	20160706 15:22:44.918000
75	43,70	XCSE	20160706 15:22:44.918000
423	43,70	XCSE	20160706 15:22:44.918000
25	43,70	XCSE	20160706 15:48:56.021000
544	43,70	XCSE	20160706 15:52:11.555000
363	43,70	XCSE	20160706 15:52:11.556000
68	43,70	XCSE	20160706 15:52:11.595000
1.500	43,60	XCSE	20160706 16:02:21.213000
1.000	43,50	XCSE	20160706 16:08:35.669000
472	43,10	XCSE	20160706 16:33:30.252000
2.028	43,30	XCSE	20160706 16:45:35.584000
20.714	43,70	XCSE	20160706 17:04:31.927836

07 July 2016

Volume	Price	Venue	Time CET
35.714	**43,98**		
593	44,10	XCSE	20160707 11:05:00.246000
407	44,10	XCSE	20160707 11:05:09.056000
1.462	44,00	XCSE	20160707 12:06:19.137000
38	44,00	XCSE	20160707 12:06:47.796000
78	44,00	XCSE	20160707 12:54:36.159000
899	44,00	XCSE	20160707 13:16:24.441000
180	44,00	XCSE	20160707 13:24:35.935000
7	44,00	XCSE	20160707 13:25:06.209000
93	44,00	XCSE	20160707 13:25:06.209000
290	44,00	XCSE	20160707 13:35:02.982000
953	44,00	XCSE	20160707 13:36:54.201000
391	43,90	XCSE	20160707 14:11:23.696000
109	43,90	XCSE	20160707 14:11:49.897000
340	43,90	XCSE	20160707 14:12:08.178000
160	43,90	XCSE	20160707 14:12:26.785000
192	43,90	XCSE	20160707 14:12:26.818000
65	43,90	XCSE	20160707 14:14:21.465000
12	43,90	XCSE	20160707 14:18:34.079000
12	43,90	XCSE	20160707 14:21:50.728000
12	43,90	XCSE	20160707 14:25:40.161000
58	43,90	XCSE	20160707 14:27:07.969000
93	43,90	XCSE	20160707 14:27:34.092000
14	43,90	XCSE	20160707 14:34:21.108000
12	43,90	XCSE	20160707 14:41:26.997000
12	43,90	XCSE	20160707 14:41:26.998000
787	43,90	XCSE	20160707 14:44:03.446000
18	43,90	XCSE	20160707 14:44:03.446000
12	43,90	XCSE	20160707 14:48:52.535000
12	43,90	XCSE	20160707 14:56:24.111000
4	43,90	XCSE	20160707 15:03:37.777000
185	43,90	XCSE	20160707 15:03:37.796000
212	43,90	XCSE	20160707 15:29:43.956000
200	43,90	XCSE	20160707 15:52:23.385000
288	43,90	XCSE	20160707 15:52:23.385000
25	43,90	XCSE	20160707 15:52:23.385000
5	43,90	XCSE	20160707 15:52:23.409000
295	43,90	XCSE	20160707 15:53:35.216000
763	44,00	XCSE	20160707 16:43:36.272000
286	44,00	XCSE	20160707 16:43:36.272000
69	44,00	XCSE	20160707 16:43:36.272000
130	44,00	XCSE	20160707 16:46:08.571000
500	44,00	XCSE	20160707 16:47:37.173000
2.882	44,00	XCSE	20160707 16:47:37.173000
870	44,00	XCSE	20160707 16:47:37.173000
975	44,00	XCSE	20160707 16:47:37.173000
20.714	43,98	XCSE	20160707 17:10:26.357686

08 July 2016

Volume	Price	Venue	Time CET
35.238	**44,28**		
1.000	43,90	XCSE	20160708 10:07:48.925000
487	44,10	XCSE	20160708 10:44:48.845000
513	44,10	XCSE	20160708 10:44:48.845000
5.000	44,00	XCSE	20160708 10:55:46.541766
420	44,60	XCSE	20160708 15:17:48.283000
80	44,60	XCSE	20160708 15:22:42.696000
720	44,60	XCSE	20160708 15:22:42.696000
500	44,60	XCSE	20160708 15:23:04.091000

780	44,60	XCSE	20160708 15:23:04.091000
1.008	44,50	XCSE	20160708 15:39:37.362000
292	44,50	XCSE	20160708 15:39:37.426000
756	44,40	XCSE	20160708 15:55:01.196000
205	44,40	XCSE	20160708 15:55:01.196000
39	44,40	XCSE	20160708 15:55:01.196000
261	44,40	XCSE	20160708 16:21:16.984000
453	44,40	XCSE	20160708 16:21:16.984000
184	44,40	XCSE	20160708 16:21:16.984000
102	44,40	XCSE	20160708 16:21:16.984000
479	44,70	XCSE	20160708 16:42:37.917000
521	44,70	XCSE	20160708 16:42:37.917000
7	44,50	XCSE	20160708 16:43:51.044000
12	44,50	XCSE	20160708 16:47:06.038000
981	44,50	XCSE	20160708 16:53:27.197000
20.438	44,28	XCSE	20160708 17:05:43.259668