18. juli 2016
Selskabsmeddelelse nr. 44/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 11. juli til den 15. juli 2016 købt egne aktier for samlet 6,7 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 195,9 mio.kr. svarende til 49,0 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
11. juli 2016	33.333	44,96	1.498.652
12. juli 2016	32.380	45,98	1.488.832
13. juli 2016	31.666	45,75	1.448.720
14. juli 2016	20.238	45,88	928.519
15. juli 2016	29.047	45,49	1.321.348
Akkumuleret i perioden	146.664	45,59	6.686.071
Akkumuleret under tilbagekøbsprogrammet	4.277.778	45,79	195.871.124

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 8.138.356 stk. svarende til 4,7 % 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

	11 July 2016		12 July 2016		13 July 2016		14 July 2016		15 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	31.429	44,96	30.280	45,98	31.666	45,75	20.238	45,88	28.764	45,49
TRQX	651	44,98	0		0		0		283	45,20
BATE	1	45,00	0		0		0		0	
BATD	0		2.100	46,00	0		0		0	
CHIX	1.252	44,99	0		0		0		0	
Total	**33.333**	**44,96**	**32.380**	**45,98**	**31.666**	**45,75**	**20.238**	**45,88**	**29.047**	**45,49**

11 July 2016

Volume	Price	Venue	Time CET
33.333	**44,96**		
67	44,50	CHIX	20160711 09:03:25.163000
24	44,50	TRQX	20160711 09:03:25.163000
149	45,10	TRQX	20160711 09:17:18.954000
251	45,10	CHIX	20160711 09:17:18.954000
302	45,00	XCSE	20160711 09:38:48.690000
98	45,00	XCSE	20160711 09:38:48.690000
500	44,80	XCSE	20160711 11:04:10.506000
1.181	44,70	XCSE	20160711 11:09:39.562000
319	44,70	XCSE	20160711 11:09:39.562000
26	44,80	TRQX	20160711 11:21:37.107000
462	44,80	XCSE	20160711 11:21:37.109000
112	44,80	XCSE	20160711 11:21:37.109000
180	45,00	XCSE	20160711 13:01:24.806000
70	45,00	XCSE	20160711 13:02:20.529000
320	45,00	XCSE	20160711 13:02:44.628000
350	45,00	XCSE	20160711 13:03:09.480000
57	45,00	TRQX	20160711 13:09:04.241000
11	45,00	CHIX	20160711 13:09:04.241000
212	45,00	XCSE	20160711 13:09:04.243000
253	45,00	XCSE	20160711 14:01:32.945000
2	45,00	XCSE	20160711 14:01:32.945000
437	45,00	XCSE	20160711 14:01:32.945000
96	45,00	TRQX	20160711 14:01:32.945000
299	45,00	XCSE	20160711 14:05:59.602000
16	45,00	XCSE	20160711 14:14:55.118000
100	45,00	XCSE	20160711 14:20:52.056000
86	45,00	TRQX	20160711 14:22:33.463000
1	45,00	BATE	20160711 14:22:33.463000
16	45,00	CHIX	20160711 14:22:33.463000
1.003	45,00	XCSE	20160711 14:22:33.473000
1.151	44,80	XCSE	20160711 14:22:34.101000
84	44,80	TRQX	20160711 14:22:35.194000
16	44,80	CHIX	20160711 14:22:35.194000
249	44,80	XCSE	20160711 14:22:35.206000
685	45,10	XCSE	20160711 14:56:52.113000
1.181	45,10	XCSE	20160711 14:56:52.113000
3	45,10	XCSE	20160711 14:56:52.113000
274	45,10	XCSE	20160711 14:56:52.113000
357	45,10	XCSE	20160711 14:56:52.113000
260	45,20	XCSE	20160711 15:22:55.121000
500	45,20	XCSE	20160711 15:22:59.720000
41	45,20	TRQX	20160711 15:25:51.736000
158	45,20	XCSE	20160711 15:40:18.150000
41	45,20	XCSE	20160711 15:41:14.147000
88	45,00	TRQX	20160711 16:13:54.341000
891	45,00	CHIX	20160711 16:13:54.341000
91	45,00	XCSE	20160711 16:13:54.343000
407	45,00	XCSE	20160711 16:13:54.343000
67	45,00	XCSE	20160711 16:13:54.343000
255	45,00	XCSE	20160711 16:13:54.343000
201	45,00	XCSE	20160711 16:13:54.343000
19.333	44,96	XCSE	20160711 17:11:59.009381

12 July 2016

Volume	Price	Venue	Time CET
32.380	**45,98**		
200	45,80	XCSE	20160712 09:25:00.006000
36	45,80	XCSE	20160712 09:25:00.008000
11	45,80	XCSE	20160712 09:25:23.111000
153	45,80	XCSE	20160712 09:25:23.112000
200	45,80	XCSE	20160712 09:28:58.940000
200	45,80	XCSE	20160712 09:28:58.942000
200	45,80	XCSE	20160712 09:28:58.944000
157	46,00	XCSE	20160712 09:38:19.939000
43	46,00	XCSE	20160712 09:38:19.940000
200	46,00	XCSE	20160712 09:39:24.305000
200	46,00	XCSE	20160712 09:39:24.307000
200	46,00	XCSE	20160712 09:40:54.470000
200	46,00	XCSE	20160712 09:48:01.624000
200	46,00	XCSE	20160712 13:20:01.724000
3.300	46,00	XCSE	20160712 14:38:13.109000
500	46,00	XCSE	20160712 14:38:13.109000
1.500	46,00	XCSE	20160712 16:04:32.532000
2.100	46,00	BATD	20160712 16:04:32.552000
87	45,90	XCSE	20160712 16:21:38.361000
113	45,90	XCSE	20160712 16:21:38.432000
200	45,90	XCSE	20160712 16:27:38.597000
100	46,00	XCSE	20160712 16:42:19.715000
3.500	46,00	XCSE	20160712 16:42:19.715000
18.780	45,98	XCSE	20160712 17:14:07.893391

13 July 2016

Volume	Price	Venue	Time CET
31.666	**45,75**		
41	45,90	XCSE	20160713 12:08:53.050000
146	45,90	XCSE	20160713 12:08:59.128000
81	45,90	XCSE	20160713 12:08:59.173000
32	45,90	XCSE	20160713 12:09:06.613000
82	45,90	XCSE	20160713 13:35:00.571000
66	45,90	XCSE	20160713 13:35:41.875000
152	45,90	XCSE	20160713 13:36:17.228000
165	45,90	XCSE	20160713 13:36:17.261000
38	45,90	XCSE	20160713 13:44:25.049000
11	45,90	XCSE	20160713 13:45:00.087000
11	45,90	XCSE	20160713 13:46:56.049000
75	45,90	XCSE	20160713 13:51:13.008000
19	45,90	XCSE	20160713 13:51:13.040000
57	45,90	XCSE	20160713 13:57:42.982000
24	45,90	XCSE	20160713 14:02:43.405000
200	45,80	XCSE	20160713 15:06:36.685000
200	45,80	XCSE	20160713 15:06:36.687000
93	45,80	XCSE	20160713 15:06:36.687000
200	45,80	XCSE	20160713 15:28:03.001000
200	45,80	XCSE	20160713 15:33:58.438000
112	45,80	XCSE	20160713 15:34:00.755000
88	45,80	XCSE	20160713 15:34:00.878000
199	45,80	XCSE	20160713 15:34:02.398000
200	45,80	XCSE	20160713 15:54:44.012000
200	45,80	XCSE	20160713 15:54:44.013000
110	45,80	XCSE	20160713 15:54:44.013000
200	45,80	XCSE	20160713 15:54:48.445000
200	45,80	XCSE	20160713 15:54:49.724000
200	45,80	XCSE	20160713 15:54:50.754000
200	45,80	XCSE	20160713 15:54:55.171000
800	45,80	XCSE	20160713 15:54:55.171000
103	45,80	XCSE	20160713 15:54:55.204000
200	45,80	XCSE	20160713 15:54:55.204000
200	45,80	XCSE	20160713 15:54:58.751000
95	45,80	XCSE	20160713 15:54:58.751000
100	45,70	XCSE	20160713 16:03:09.122000
100	45,70	XCSE	20160713 16:13:22.978000
181	45,70	XCSE	20160713 16:13:22.978000
3	45,70	XCSE	20160713 16:13:23.023000
22	45,70	XCSE	20160713 16:21:03.020000
75	45,70	XCSE	20160713 16:22:03.023000
100	45,70	XCSE	20160713 16:23:19.983000
422	45,70	XCSE	20160713 16:36:06.811000
6.719	45,70	XCSE	20160713 16:42:17.752000
578	45,70	XCSE	20160713 16:42:17.752000

18.366	45,75	XCSE	20160713 17:17:21.821427

14 July 2016

Volume	Price	Venue	Time CET
20.238	**45,88**		
500	46,00	XCSE	20160714 10:41:04.781000
2.500	46,00	XCSE	20160714 10:41:04.781000
24	45,90	XCSE	20160714 12:24:15.618000
176	45,90	XCSE	20160714 12:24:15.651000
63	45,90	XCSE	20160714 12:56:52.393000
120	45,90	XCSE	20160714 12:57:17.030000
17	45,90	XCSE	20160714 13:05:32.425000
32	45,90	XCSE	20160714 13:05:32.425000
200	45,90	XCSE	20160714 13:05:32.448000
40	45,90	XCSE	20160714 13:05:39.227000
200	45,90	XCSE	20160714 13:05:39.227000
128	45,90	XCSE	20160714 13:07:32.471000
300	45,80	XCSE	20160714 13:20:19.459000
261	45,80	XCSE	20160714 13:20:19.492000
400	45,80	XCSE	20160714 13:20:19.539000
39	45,80	XCSE	20160714 13:20:19.539000
37	45,80	XCSE	20160714 13:59:13.259000
90	45,90	XCSE	20160714 14:25:22.958000
16	45,90	XCSE	20160714 14:25:41.618000
10	45,90	XCSE	20160714 14:25:41.618000
80	45,90	XCSE	20160714 14:26:00.090000
20	45,90	XCSE	20160714 14:26:18.468000
13	45,90	XCSE	20160714 14:26:18.468000
90	45,90	XCSE	20160714 14:26:37.243000
15	45,90	XCSE	20160714 14:26:55.583000
10	45,90	XCSE	20160714 14:26:55.583000
80	45,90	XCSE	20160714 14:27:14.027000
100	45,80	XCSE	20160714 15:02:05.704000
100	45,80	XCSE	20160714 15:15:47.116000
1.839	45,80	XCSE	20160714 15:15:47.116000
170	45,70	XCSE	20160714 15:25:38.779000
90	45,70	XCSE	20160714 15:47:56.647000
200	45,80	XCSE	20160714 16:37:18.747000
40	45,80	XCSE	20160714 16:37:18.747000
200	45,80	XCSE	20160714 16:53:38.443000
300	45,80	XCSE	20160714 16:53:38.443000
11.738	45,88	XCSE	20160714 17:07:55.202784

15 July 2016

Volume	Price	Venue	Time CET
29.047	**45,49**		
277	45,80	XCSE	20160715 09:07:10.607000
918	45,80	XCSE	20160715 09:07:10.641000
223	45,80	XCSE	20160715 09:07:10.641000
60	45,80	XCSE	20160715 09:07:11.134000
380	45,80	XCSE	20160715 09:11:31.188000
60	45,80	XCSE	20160715 09:12:59.794000
400	45,80	XCSE	20160715 09:12:59.872000
100	45,80	XCSE	20160715 09:12:59.874000
249	45,80	XCSE	20160715 09:12:59.899000
1	45,80	XCSE	20160715 09:13:05.248000
280	45,60	XCSE	20160715 09:28:02.071000
220	45,60	XCSE	20160715 09:40:16.903000
500	45,60	XCSE	20160715 09:42:55.301000
113	45,60	XCSE	20160715 09:56:10.104000
252	45,60	XCSE	20160715 09:56:10.132000
135	45,60	XCSE	20160715 10:24:11.558000
32	45,60	XCSE	20160715 10:54:04.845000
122	45,20	XCSE	20160715 11:22:42.565000
280	45,20	XCSE	20160715 11:22:42.592000
98	45,20	XCSE	20160715 11:27:35.347000
413	45,20	XCSE	20160715 11:27:35.347000
500	45,20	XCSE	20160715 11:46:36.099000
500	45,20	XCSE	20160715 11:46:36.184000
124	45,20	XCSE	20160715 11:46:39.304000
348	45,20	XCSE	20160715 11:46:39.331000
28	45,20	XCSE	20160715 11:47:40.212000
121	45,20	XCSE	20160715 11:59:29.147000
694	45,60	XCSE	20160715 12:35:48.324000
375	45,60	XCSE	20160715 12:35:48.326000
316	45,60	XCSE	20160715 12:35:48.352000

29	45,60	XCSE	20160715 12:35:48.355000
86	45,60	XCSE	20160715 12:35:48.356000
56	45,40	XCSE	20160715 12:43:48.049000
444	45,40	XCSE	20160715 12:46:32.062000
280	45,20	XCSE	20160715 13:11:55.730000
99	45,20	XCSE	20160715 13:21:02.202000
87	45,20	XCSE	20160715 13:21:16.660000
280	45,50	XCSE	20160715 14:07:46.685000
280	45,50	XCSE	20160715 14:35:26.005000
100	45,50	XCSE	20160715 14:35:26.038000
340	45,50	XCSE	20160715 14:38:00.613000
283	45,20	TRQX	20160715 15:12:55.587000
1.591	45,40	XCSE	20160715 15:31:44.695000
126	45,40	XCSE	20160715 15:31:52.520000
16.847	45,49	XCSE	20160715 17:17:26.338825