1. august 2016
Selskabsmeddelelse nr. 46/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 25. juli til den 29. juli 2016 købt egne aktier for samlet 3,7 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 204,9 mio.kr. svarende til 51,2 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
25. juli 2016	19.047	45,29	862.639
26. juli 2016	18.571	45,38	842.752
27. juli 2016	14.285	45,58	651.110
28. juli 2016	14.761	45,61	673.249
29. juli 2016	14.523	45,38	659.054
Akkumuleret i perioden	81.187	45,44	3.688.804
Akkumuleret under tilbagekøbsprogrammet	4.477.058	45,77	204.914.255

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 8.337.636 stk. svarende til 4,8 % 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

	25 July 2016		26 July 2016		27 July 2016		28 July 2016		29 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	19.047	45,29	18.571	45,38	14.198	45,58	14.480	45,61	14.523	45,38
TRQX	0		0		66	45,80	0		0	
BATE	0		0		5	45,80	0		0	
BATD	0		0		0		281	45,55	0	
CHIX	0		0		16	45,80	0		0	
Total	**19.047**	**45,29**	**18.571**	**45,38**	**14.285**	**45,58**	**14.761**	**45,61**	**14.523**	**45,38**

25 July 2016

Volume	Price	Venue	Time CET
19.047	**45,29**		
26	45,10	XCSE	20160725 10:14:04.318000
2.000	45,30	XCSE	20160725 11:28:14.744000
16	45,30	XCSE	20160725 12:05:27.392000
100	45,30	XCSE	20160725 12:05:27.392000
113	45,30	XCSE	20160725 12:05:27.392000
208	45,30	XCSE	20160725 12:05:27.392000
247	45,30	XCSE	20160725 12:05:27.392000
169	45,30	XCSE	20160725 12:05:27.392000
147	45,30	XCSE	20160725 12:05:27.392000
1.010	45,30	XCSE	20160725 14:01:44.846000
220	45,30	XCSE	20160725 14:20:57.926000
168	45,30	XCSE	20160725 14:21:44.788000
76	45,30	XCSE	20160725 14:25:25.032000
789	45,30	XCSE	20160725 15:50:34.032000
211	45,30	XCSE	20160725 15:50:34.059000
992	45,20	XCSE	20160725 16:37:53.445000
8	45,30	XCSE	20160725 16:49:58.920000
222	45,30	XCSE	20160725 16:50:04.662000
221	45,30	XCSE	20160725 16:50:04.662000
150	45,30	XCSE	20160725 16:50:04.662000
113	45,30	XCSE	20160725 16:50:04.662000
294	45,30	XCSE	20160725 16:50:04.707000
258	45,30	XCSE	20160725 16:51:31.385000
242	45,30	XCSE	20160725 16:51:52.594000
11.047	45,29	XCSE	20160725 17:07:52.819423

26 July 2016

Volume	Price	Venue	Time CET
18.571	**45,38**		
704	45,50	XCSE	20160726 10:53:19.553000
240	45,50	XCSE	20160726 10:53:19.585000
56	45,50	XCSE	20160726 11:32:29.459000
197	45,40	XCSE	20160726 11:33:38.173000
803	45,40	XCSE	20160726 11:37:13.879000
1.000	45,30	XCSE	20160726 13:06:32.608000
500	45,20	XCSE	20160726 15:31:47.672000
183	45,20	XCSE	20160726 15:31:47.672000
83	45,20	XCSE	20160726 15:31:47.733000
68	45,20	XCSE	20160726 15:31:47.755000
234	45,20	XCSE	20160726 15:31:47.755000
218	45,20	XCSE	20160726 15:31:47.785000
1.300	45,40	XCSE	20160726 15:59:45.219000
130	45,50	XCSE	20160726 16:00:23.060000
500	45,50	XCSE	20160726 16:00:23.060000
84	45,50	XCSE	20160726 16:00:40.206000
205	45,40	XCSE	20160726 16:39:28.172000
295	45,40	XCSE	20160726 16:51:37.971000
500	45,40	XCSE	20160726 16:51:37.971000
500	45,40	XCSE	20160726 16:51:37.971000
10.771	45,38	XCSE	20160726 17:05:37.936172

27 July 2016

Volume	Price	Venue	Time CET
14.285	**45,58**		
86	45,30	XCSE	20160727 10:00:33.600000
462	45,40	XCSE	20160727 11:04:37.823000
38	45,40	XCSE	20160727 11:23:03.547000
987	45,40	XCSE	20160727 11:37:39.767000
13	45,40	XCSE	20160727 11:37:39.767000
14	45,30	XCSE	20160727 12:04:01.951000
100	45,30	XCSE	20160727 12:05:09.081000
100	45,30	XCSE	20160727 12:27:25.485000
500	45,30	XCSE	20160727 12:27:25.485000
468	45,30	XCSE	20160727 12:27:25.485000
392	45,60	XCSE	20160727 12:53:33.986000
108	45,60	XCSE	20160727 12:54:16.036000
129	45,50	XCSE	20160727 14:17:18.509000
180	45,50	XCSE	20160727 14:17:18.538000
66	45,80	TRQX	20160727 15:10:42.855000
5	45,80	BATE	20160727 15:10:42.856000
16	45,80	CHIX	20160727 15:10:42.856000
736	45,80	XCSE	20160727 15:10:42.857000
562	45,80	XCSE	20160727 15:12:47.740000
38	45,80	XCSE	20160727 15:15:30.565000
200	45,90	XCSE	20160727 16:01:48.936000
143	45,90	XCSE	20160727 16:01:48.936000
557	45,90	XCSE	20160727 16:01:48.936000
100	45,90	XCSE	20160727 16:24:59.618000
8.285	45,58	XCSE	20160727 17:04:15.329619

28 July 2016

Volume	Price	Venue	Time CET
14.761	**45,61**		
1.000	45,80	XCSE	20160728 10:12:34.102000
1.200	45,60	XCSE	20160728 11:35:59.803000
17	45,30	XCSE	20160728 11:48:05.567000
179	45,30	XCSE	20160728 11:48:25.854000
358	45,60	XCSE	20160728 13:50:46.989000
142	45,60	XCSE	20160728 14:01:12.252000
124	45,60	XCSE	20160728 15:22:19.541000
3	45,60	XCSE	20160728 15:22:19.568000
219	45,60	XCSE	20160728 15:22:19.569000
218	45,60	XCSE	20160728 15:22:19.571000
362	45,70	XCSE	20160728 16:03:28.306000
170	45,70	XCSE	20160728 16:03:50.293000
272	45,70	XCSE	20160728 16:05:55.082000
436	45,60	XCSE	20160728 16:16:25.575000
281	45,55	BATD	20160728 16:27:27.793000
219	45,60	XCSE	20160728 16:27:27.847000
456	45,50	XCSE	20160728 16:39:17.911000
44	45,50	XCSE	20160728 16:39:17.911000
82	45,30	XCSE	20160728 16:45:50.397000
264	45,40	XCSE	20160728 16:47:56.113000
154	45,40	XCSE	20160728 16:47:56.113000
8.561	45,61	XCSE	20160728 17:14:21.449522

29 July 2016

Volume	Price	Venue	Time CET
14.523	**45,38**		
183	45,40	XCSE	20160729 11:11:59.562000
180	45,40	XCSE	20160729 11:13:27.787000
151	45,40	XCSE	20160729 11:37:08.414000
152	45,40	XCSE	20160729 11:37:08.416000
334	45,40	XCSE	20160729 11:41:48.120000
16	45,30	XCSE	20160729 12:49:58.045000
400	45,40	XCSE	20160729 12:54:13.806000
113	45,40	XCSE	20160729 12:54:13.806000
300	45,40	XCSE	20160729 12:54:13.806000
409	45,40	XCSE	20160729 12:54:13.806000
198	45,40	XCSE	20160729 12:54:13.806000
80	45,40	XCSE	20160729 12:54:13.806000
32	45,30	XCSE	20160729 12:54:19.558000
39	45,30	XCSE	20160729 13:29:35.825000
13	45,30	XCSE	20160729 13:35:00.794000

277	45,30	XCSE	20160729 13:35:00.794000
251	45,30	XCSE	20160729 13:35:00.824000
372	45,30	XCSE	20160729 13:35:00.875000
235	45,50	XCSE	20160729 15:56:09.732000
765	45,50	XCSE	20160729 16:08:36.585000
500	45,40	XCSE	20160729 16:16:45.819000
3	45,30	XCSE	20160729 16:17:09.851000
162	45,30	XCSE	20160729 16:17:14.721000
192	45,30	XCSE	20160729 16:18:12.508000
200	45,30	XCSE	20160729 16:18:12.508000
43	45,30	XCSE	20160729 16:18:29.560000
188	45,30	XCSE	20160729 16:44:33.192000
68	45,30	XCSE	20160729 16:44:33.192000
244	45,30	XCSE	20160729 16:44:33.192000
8.423	45,38	XCSE	20160729 17:02:04.952247