8. august 2016
Selskabsmeddelelse nr. 47/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 1. august til den 5. august 2016 købt egne aktier for samlet 3,2 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 208,1 mio.kr. svarende til 52,0 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
1. august 2016	14.047	45,42	638.015
2. august 2016	14.047	45,05	632.817
3. august 2016	14.285	45,12	644.539
4. august 2016	14.285	45,26	646.539
5. august 2016	14.523	45,12	655.278
Akkumuleret i perioden	71.187	45,19	3.217.188
Akkumuleret under tilbagekøbsprogrammet	4.548.245	45,76	208.131.443

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 8.408.823 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

	01 August 2016		02 August 2016		03 August 2016		04 August 2016		05 August 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	13.952	45,42	13.996	45,05	13.785	45,12	13.269	45,26	11.984	45,14
TRQX	95	45,40	51	45,10	0		0		900	45,10
BATE	0		0		0		0		0	
BATD	0		0		0		665	45,35	1.639	45,00
CHIX	0		0		500	45,10	351	45,35	0	
Total	**14.047**	**45,42**	**14.047**	**45,05**	**14.285**	**45,12**	**14.285**	**45,26**	**14.523**	**45,12**

01 August 2016

Volume	Price	Venue	Time CET
14.047	**45,42**		
28	45,60	XCSE	20160801 11:57:22.589000
132	45,60	XCSE	20160801 12:04:01.282000
257	45,60	XCSE	20160801 12:04:01.309000
83	45,60	XCSE	20160801 12:04:01.310000
439	45,50	XCSE	20160801 12:55:12.552000
61	45,50	XCSE	20160801 13:43:04.030000
1.500	45,50	XCSE	20160801 13:49:10.429000
500	45,40	XCSE	20160801 13:53:30.259000
500	45,10	XCSE	20160801 15:06:24.425000
95	45,40	TRQX	20160801 15:45:35.790000
19	45,40	XCSE	20160801 15:45:35.792000
100	45,40	XCSE	20160801 15:45:35.792000
242	45,40	XCSE	20160801 15:52:52.525000
22	45,40	XCSE	20160801 15:52:52.776000
400	45,40	XCSE	20160801 16:37:41.446000
1.000	45,40	XCSE	20160801 16:37:41.446000
22	45,40	XCSE	20160801 16:37:41.446000
500	45,30	XCSE	20160801 16:39:12.901000
8.147	45,42	XCSE	20160801 17:12:42.055222

02 August 2016

Volume	Price	Venue	Time CET
14.047	**45,05**		
272	45,00	XCSE	20160802 09:45:04.447000
144	45,10	XCSE	20160802 10:28:21.725000
144	45,10	XCSE	20160802 10:41:23.766000
212	45,10	XCSE	20160802 10:42:03.112000
228	45,00	XCSE	20160802 11:05:18.187000
51	45,10	TRQX	20160802 11:45:44.779000
34	45,10	XCSE	20160802 11:45:44.781000
184	45,10	XCSE	20160802 11:45:44.781000
231	45,10	XCSE	20160802 11:45:44.781000
1.000	45,00	XCSE	20160802 11:51:02.066000
310	45,00	XCSE	20160802 13:29:18.845000
41	45,00	XCSE	20160802 13:35:00.585000
149	45,00	XCSE	20160802 13:35:00.585000
500	45,00	XCSE	20160802 15:18:37.239000
500	45,10	XCSE	20160802 15:30:33.674000
469	45,10	XCSE	20160802 15:52:05.027000
431	45,10	XCSE	20160802 16:09:30.773000
500	45,10	XCSE	20160802 16:31:31.950000
500	45,00	XCSE	20160802 16:45:46.596000
8.147	45,05	XCSE	20160802 17:18:37.749060

03 August 2016

Volume	Price	Venue	Time CET
14.285	**45,12**		
0	0,00	0	20160802 09:45:04.447000
500	45,00	XCSE	20160803 09:43:21.519000
72	44,80	XCSE	20160803 10:09:25.026000
49	44,80	XCSE	20160803 10:09:41.385000
21	44,80	XCSE	20160803 10:12:16.306000
21	44,80	XCSE	20160803 10:12:35.690000
500	45,00	XCSE	20160803 11:31:48.189000

996	45,00	XCSE	20160803 13:25:18.500000
4	45,00	XCSE	20160803 13:26:30.104000
1.000	45,30	XCSE	20160803 14:50:18.928000
500	45,30	XCSE	20160803 15:02:43.551000
500	45,20	XCSE	20160803 15:28:49.036000
337	45,00	XCSE	20160803 15:45:58.339000
50	45,00	XCSE	20160803 16:17:08.710000
55	45,10	XCSE	20160803 16:35:41.908000
55	45,10	XCSE	20160803 16:35:41.908000
138	45,10	XCSE	20160803 16:35:41.908000
188	45,10	XCSE	20160803 16:35:51.866000
500	45,10	CHIX	20160803 16:36:05.461000
64	45,20	XCSE	20160803 16:50:47.911000
450	45,20	XCSE	20160803 16:50:51.461000
8.285	45,12	XCSE	20160803 17:04:08.444341

04 August 2016

Volume	Price	Venue	Time CET
14.285	**45,26**		
193	45,35	CHIX	20160804 09:32:26.905000
257	45,35	BATD	20160804 09:32:26.905000
250	45,35	BATD	20160804 10:02:59.984000
500	45,20	XCSE	20160804 11:39:32.448000
300	45,20	XCSE	20160804 11:48:54.303000
27	45,10	XCSE	20160804 12:13:06.568000
29	45,10	XCSE	20160804 13:39:40.415000
500	45,20	XCSE	20160804 13:57:49.535000
500	45,20	XCSE	20160804 13:57:49.535000
61	45,20	XCSE	20160804 13:57:49.602000
439	45,20	XCSE	20160804 13:59:59.149000
100	45,10	XCSE	20160804 14:07:20.572000
344	45,10	XCSE	20160804 14:28:53.171000
101	45,20	XCSE	20160804 15:25:54.977000
158	45,35	BATD	20160804 16:21:49.777000
158	45,35	CHIX	20160804 16:21:49.777000
231	45,40	XCSE	20160804 16:21:49.830000
909	45,40	XCSE	20160804 16:21:49.830000
44	45,40	XCSE	20160804 16:21:49.830000
500	45,30	XCSE	20160804 16:37:16.271000
205	45,20	XCSE	20160804 16:42:05.893000
194	45,20	XCSE	20160804 16:47:52.205000
8.285	45,26	XCSE	20160804 17:10:11.373617

05 August 2016

Volume	Price	Venue	Time CET
14.523	**45,12**		
0	0,00	0	20160802 09:45:04.447000
339	45,00	XCSE	20160805 09:31:11.402000
790	45,05	BATD	20160805 10:53:39.073000
210	45,10	XCSE	20160805 10:53:39.128000
13	45,00	XCSE	20160805 11:08:55.165000
148	45,00	XCSE	20160805 11:29:01.694000
700	45,00	XCSE	20160805 13:58:58.827000
849	44,95	BATD	20160805 14:16:31.931000
14	45,00	XCSE	20160805 14:16:31.984000
134	45,00	XCSE	20160805 14:16:31.984000
3	45,00	XCSE	20160805 14:16:31.984000
900	45,10	TRQX	20160805 15:27:30.020000
500	45,30	XCSE	20160805 16:00:02.920000
500	45,30	XCSE	20160805 16:22:29.630000
242	45,30	XCSE	20160805 16:26:32.142000
171	45,30	XCSE	20160805 16:26:32.142000
87	45,30	XCSE	20160805 16:26:32.142000
500	45,40	XCSE	20160805 16:41:04.386000
8.423	45,12	XCSE	20160805 17:09:56.410611