22. august 2016
Selskabsmeddelelse nr. 50/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 15. august til den 19. august 2016 købt egne aktier for samlet 5,1 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 216,5 mio.kr. svarende til 54,1 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
15. august 2016	16.666	47,61	793.468
16. august 2016	19.761	47,41	936.869
17. august 2016	21.428	47,36	1.014.830
18. august 2016	23.095	47,72	1.102.093
19. august 2016	25.000	48,51	1.212.750
Akkumuleret i perioden	105.950	47,76	5.060.011
Akkumuleret under tilbagekøbsprogrammet	4.725.145	45,81	216.472.475

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 8.585.723 stk. svarende til 4,9 % 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

	15 August 2016		16 August 2016		17 August 2016		18 August 2016		19 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	16.437	47,61	19.761	47,41	21.428	47,36	23.095	47,72	25.000	48,51
CHIX	229	47,55	0		0		0		0	
Total	**16.666**	**47,61**	**19.761**	**47,41**	**21.428**	**47,36**	**23.095**	**47,72**	**25.000**	**48,51**

15 August 2016

Volume	Price	Venue	Time CET
16.666	**47,61**		
400	47,70	XCSE	20160815 10:43:17.369000
100	47,70	XCSE	20160815 10:43:17.369000
500	47,80	XCSE	20160815 11:16:15.820000
70	47,70	XCSE	20160815 11:46:01.957000
137	47,70	XCSE	20160815 11:46:01.957000
145	47,70	XCSE	20160815 11:46:01.957000
148	47,70	XCSE	20160815 11:46:01.957000
500	47,60	XCSE	20160815 12:29:12.187000
198	47,60	XCSE	20160815 13:56:22.371000
181	47,60	XCSE	20160815 13:56:22.371000
621	47,60	XCSE	20160815 13:56:22.371000
334	47,50	XCSE	20160815 14:12:01.126000
666	47,50	XCSE	20160815 14:15:38.648000
233	47,50	XCSE	20160815 15:48:41.057000
124	47,50	XCSE	20160815 15:48:41.057000
143	47,50	XCSE	20160815 15:48:52.794000
229	47,55	CHIX	20160815 15:53:51.356000
124	47,60	XCSE	20160815 15:53:51.410000
147	47,60	XCSE	20160815 15:53:51.410000
91	47,60	XCSE	20160815 16:23:23.697000
40	47,60	XCSE	20160815 16:23:23.697000
502	47,60	XCSE	20160815 16:23:23.697000
9	47,60	XCSE	20160815 16:23:23.697000
207	47,60	XCSE	20160815 16:23:23.697000
151	47,60	XCSE	20160815 16:23:23.697000
500	47,60	XCSE	20160815 16:23:42.628000
500	47,60	XCSE	20160815 16:41:30.017000
9.666	47,61	XCSE	20160815 17:07:02.368415

16 August 2016

Volume	Price	Venue	Time CET
19.761	**47,41**		
500	47,50	XCSE	20160816 09:56:18.459000
23	47,60	XCSE	20160816 10:33:45.451000
221	47,60	XCSE	20160816 10:46:45.535000
112	47,60	XCSE	20160816 10:46:45.661000
144	47,60	XCSE	20160816 10:48:50.382000
455	47,60	XCSE	20160816 11:35:23.147000
500	47,60	XCSE	20160816 11:35:23.147000
500	47,60	XCSE	20160816 11:41:55.439000
44	47,60	XCSE	20160816 11:54:49.716000
1	47,60	XCSE	20160816 11:58:46.997000
1.000	47,50	XCSE	20160816 12:12:54.231000
500	47,10	XCSE	20160816 12:35:01.796000
1.000	47,00	XCSE	20160816 12:35:01.825000
27	47,40	XCSE	20160816 16:02:08.077000
1	47,40	XCSE	20160816 16:03:39.818000
38	47,40	XCSE	20160816 16:03:43.778000
454	47,50	XCSE	20160816 16:10:12.324000
63	47,50	XCSE	20160816 16:10:12.324000
399	47,50	XCSE	20160816 16:10:12.324000
84	47,50	XCSE	20160816 16:10:12.324000
1.434	47,40	XCSE	20160816 16:21:53.054000
300	47,40	XCSE	20160816 16:35:31.862000
500	47,40	XCSE	20160816 16:35:31.862000
11.461	47,41	XCSE	20160816 17:17:03.920355

17 August 2016

Volume	Price	Venue	Time CET
21.428	**47,36**		
54	47,30	XCSE	20160817 09:41:56.543000
935	47,30	XCSE	20160817 09:53:20.775000
11	47,30	XCSE	20160817 10:07:30.337000
265	47,00	XCSE	20160817 11:37:02.089000
611	47,00	XCSE	20160817 11:37:02.118000
124	47,00	XCSE	20160817 11:40:22.245000
500	47,10	XCSE	20160817 13:35:02.383000
151	47,40	XCSE	20160817 14:58:58.030000
53	47,50	XCSE	20160817 15:09:53.687000
228	47,50	XCSE	20160817 15:09:53.687000
697	47,50	XCSE	20160817 15:09:53.687000
522	47,50	XCSE	20160817 15:09:53.687000
181	47,40	XCSE	20160817 15:43:20.493000
89	47,40	XCSE	20160817 15:50:45.882000
579	47,40	XCSE	20160817 15:53:45.924000
24	47,50	XCSE	20160817 15:57:09.634000
118	47,50	XCSE	20160817 15:57:09.634000
226	47,50	XCSE	20160817 15:57:09.634000
151	47,50	XCSE	20160817 15:57:09.634000
481	47,50	XCSE	20160817 15:57:09.634000
609	47,40	XCSE	20160817 16:08:39.688000
391	47,40	XCSE	20160817 16:12:22.306000
1.394	47,40	XCSE	20160817 16:25:49.071000
106	47,40	XCSE	20160817 16:25:49.125000
112	47,40	XCSE	20160817 16:34:25.024000
301	47,40	XCSE	20160817 16:37:09.891000
87	47,40	XCSE	20160817 16:37:42.315000
12.428	47,36	XCSE	20160817 17:10:13.657502

18 August 2016

Volume	Price	Venue	Time CET
23.095	**47,72**		
122	47,80	XCSE	20160818 12:34:40.508000
818	47,80	XCSE	20160818 12:51:53.237000
28	47,80	XCSE	20160818 12:54:26.521000
1.032	47,80	XCSE	20160818 12:54:26.604000
13.395	47,72	XCSE	20160818 17:19:09.561786
185	47,70	XCSE	20160818 13:35:04.711000
395	47,70	XCSE	20160818 13:35:04.742000
450	47,70	XCSE	20160818 13:35:04.758000
74	47,70	XCSE	20160818 13:39:13.934000
38	47,70	XCSE	20160818 13:41:20.177000
195	47,70	XCSE	20160818 13:41:59.097000
66	47,70	XCSE	20160818 13:45:14.265000
97	47,70	XCSE	20160818 13:45:14.265000
37	47,70	XCSE	20160818 13:55:24.588000
963	47,70	XCSE	20160818 14:01:27.747000
227	47,70	XCSE	20160818 14:30:02.093000
202	47,70	XCSE	20160818 14:32:47.211000
213	47,70	XCSE	20160818 14:39:20.193000
358	47,70	XCSE	20160818 14:42:17.016000
1.000	47,70	XCSE	20160818 15:01:13.409000
1.000	47,70	XCSE	20160818 15:18:38.696000
79	47,70	XCSE	20160818 16:03:52.246000
515	47,70	XCSE	20160818 16:06:27.760000
106	47,70	XCSE	20160818 16:06:37.438000
1.436	47,70	XCSE	20160818 16:40:34.143000
64	47,60	XCSE	20160818 14:46:15.651000

19 August 2016

Volume	Price	Venue	Time CET
25.000	**48,51**		
516	47,90	XCSE	20160819 10:25:03.214000
189	47,90	XCSE	20160819 10:25:16.579000
2.000	48,30	XCSE	20160819 14:20:03.292000
460	48,80	XCSE	20160819 14:56:10.442000
40	48,80	XCSE	20160819 14:58:10.291000
266	48,80	XCSE	20160819 14:58:10.291000
7	48,80	XCSE	20160819 14:58:13.672000
500	48,80	XCSE	20160819 14:58:13.672000
500	48,80	XCSE	20160819 14:59:40.258000
212	48,80	XCSE	20160819 14:59:40.258000

500	48,80	XCSE	20160819 15:09:35.959000
15	48,80	XCSE	20160819 15:09:35.959000
795	48,80	XCSE	20160819 16:00:24.683000
1.000	48,80	XCSE	20160819 16:09:17.721000
3.500	48,41	XCSE	20160819 16:56:51.619649
14.500	48,51	XCSE	20160819 17:09:06.260836