26. september 2016
**Selskabsmeddelelse nr. 61/2016**

# Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 19. september til den 23. september 2016 købt egne aktier for samlet 5,7 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 244,2 mio.kr. svarende til 61,0 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

| Dato | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|---|---|---|
| 19. september 2016 | 19.047 | 51,50 | 980.921 |
| 20. september 2016 | 21.428 | 51,50 | 1.103.542 |
| 21. september 2016 | 22.619 | 51,55 | 1.166.009 |
| 22. september 2016 | 23.809 | 51,50 | 1.226.164 |
| 23. september 2016 | 25.000 | 50,76 | 1.269.000 |
| Akkumuleret i perioden | 111.903 | 51,34 | 5.745.635 |
| Akkumuleret under tilbagekøbsprogrammet | 5.269.896 | 46,33 | 244.163.506 |

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 8.428.263 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

| | 19 September 2016 | | 20 September 2016 | | 21 September 2016 | | 22 September 2016 | | 23 September 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 | 18.646 | 51,50 | 21.428 | 51,50 | 21.939 | 51,55 | 23.809 | 51,50 | 24.292 | 50,75 |
| TRQX | 243 | 51,49 | 0 | | 582 | 51,50 | 0 | | 433 | 51,00 |
| TRQM | 0 | | 0 | | 0 | | 0 | | 0 | |
| BATE | 130 | 51,50 | 0 | | 98 | 51,50 | 0 | | 229 | 51,00 |
| BATD | 0 | | 0 | | 0 | | 0 | | 0 | |
| CHIX | 28 | 51,50 | 0 | | 0 | | 0 | | 46 | 51,00 |
| **Total** | **19.047** | **51,50** | **21.428** | **51,50** | **22.619** | **51,55** | **23.809** | **51,50** | **25.000** | **50,76** |

### 19 September 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **19.047** | **51,50** | | |
| 1.000 | 51,50 | XCSE | 20160919 12:36:47.282000 |
| 120 | 51,50 | TRQX | 20160919 12:53:29.779000 |
| 120 | 51,50 | TRQX | 20160919 12:53:29.779000 |
| 801 | 51,50 | XCSE | 20160919 12:53:29.780000 |
| 65 | 51,50 | BATE | 20160919 12:53:29.780000 |
| 14 | 51,50 | CHIX | 20160919 12:53:29.780000 |
| 801 | 51,50 | XCSE | 20160919 12:53:29.780000 |
| 65 | 51,50 | BATE | 20160919 12:53:29.780000 |
| 14 | 51,50 | CHIX | 20160919 12:53:29.780000 |
| 3 | 51,00 | TRQX | 20160919 15:37:54.439000 |
| 1.000 | 51,50 | XCSE | 20160919 15:51:10.897000 |
| 3.997 | 51,50 | XCSE | 20160919 16:53:43.482000 |
| 11.047 | 51,50 | XCSE | 20160919 17:01:47.776518 |

### 20 September 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **21.428** | **51,50** | | |
| 4.500 | 51,50 | XCSE | 20160920 16:13:41.543000 |
| 4.500 | 51,50 | XCSE | 20160920 16:30:52.332000 |
| 12.428 | 51,50 | XCSE | 20160920 17:05:20.703965 |

### 21 September 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **22.619** | **51,55** | | |
| 1.000 | 52,00 | XCSE | 20160921 09:21:17.499000 |
| 1.578 | 51,50 | XCSE | 20160921 12:22:43.145000 |
| 790 | 51,50 | XCSE | 20160921 12:22:43.145000 |
| 100 | 51,50 | XCSE | 20160921 12:23:02.831000 |
| 322 | 51,50 | XCSE | 20160921 12:47:37.556000 |
| 8 | 51,50 | XCSE | 20160921 12:47:37.556000 |
| 202 | 51,50 | XCSE | 20160921 13:38:57.848000 |
| 231 | 51,50 | XCSE | 20160921 14:23:27.502000 |
| 1.200 | 51,50 | XCSE | 20160921 14:53:12.354000 |
| 147 | 51,50 | XCSE | 20160921 15:58:56.315000 |
| 790 | 51,50 | XCSE | 20160921 15:58:56.315000 |
| 98 | 51,50 | BATE | 20160921 16:04:31.647000 |
| 565 | 51,50 | XCSE | 20160921 16:04:40.741000 |
| 194 | 51,50 | TRQX | 20160921 16:04:58.430000 |
| 27 | 51,50 | TRQX | 20160921 16:05:24.440000 |
| 167 | 51,50 | TRQX | 20160921 16:05:26.627000 |
| 194 | 51,50 | TRQX | 20160921 16:13:22.678000 |
| 790 | 51,50 | XCSE | 20160921 16:49:45.366000 |
| 422 | 51,50 | XCSE | 20160921 16:49:45.366000 |
| 210 | 51,50 | XCSE | 20160921 16:49:45.366000 |
| 61 | 51,50 | XCSE | 20160921 16:49:45.366000 |
| 210 | 51,50 | XCSE | 20160921 16:49:49.269000 |
| 194 | 51,50 | XCSE | 20160921 16:49:49.269000 |
| 13.119 | 51,55 | XCSE | 20160921 17:14:22.017566 |

**22 September 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **23.809** | **51,50** | | |
| 223 | 51,50 | XCSE | 20160922 12:22:10.642000 |
| 777 | 51,50 | XCSE | 20160922 12:22:10.642000 |
| 554 | 51,50 | XCSE | 20160922 12:25:37.459000 |
| 446 | 51,50 | XCSE | 20160922 12:25:37.459000 |
| 331 | 51,50 | XCSE | 20160922 12:43:14.548000 |
| 669 | 51,50 | XCSE | 20160922 12:43:14.548000 |
| 223 | 51,50 | XCSE | 20160922 13:15:20.174000 |
| 223 | 51,50 | XCSE | 20160922 13:15:20.174000 |
| 223 | 51,50 | XCSE | 20160922 13:15:20.174000 |
| 108 | 51,50 | XCSE | 20160922 13:15:20.174000 |
| 223 | 51,50 | XCSE | 20160922 13:25:51.775000 |
| 777 | 51,50 | XCSE | 20160922 13:25:51.775000 |
| 949 | 51,50 | XCSE | 20160922 14:01:15.524000 |
| 56 | 51,50 | XCSE | 20160922 14:21:06.360000 |
| 218 | 51,50 | XCSE | 20160922 14:32:18.768000 |
| 777 | 51,50 | XCSE | 20160922 14:32:18.768000 |
| 223 | 51,50 | XCSE | 20160922 14:40:19.586000 |
| 842 | 51,50 | XCSE | 20160922 14:40:36.583000 |
| 2.158 | 51,50 | XCSE | 20160922 14:40:36.583000 |
| 13.809 | 51,50 | XCSE | 20160922 17:13:10.819229 |

**23 September 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **25.000** | **50,76** | | |
| 1.146 | 51,00 | XCSE | 20160923 11:08:37.488000 |
| 147 | 51,00 | XCSE | 20160923 11:45:01.398000 |
| 153 | 51,00 | BATE | 20160923 11:45:01.386000 |
| 76 | 51,00 | BATE | 20160923 11:45:01.386000 |
| 31 | 51,00 | CHIX | 20160923 11:45:01.386000 |
| 15 | 51,00 | CHIX | 20160923 11:45:01.386000 |
| 289 | 51,00 | TRQX | 20160923 11:45:01.386000 |
| 144 | 51,00 | TRQX | 20160923 11:45:01.386000 |
| 1.333 | 51,00 | XCSE | 20160923 11:45:01.423000 |
| 354 | 51,00 | XCSE | 20160923 11:45:03.908000 |
| 621 | 51,00 | XCSE | 20160923 11:45:03.908000 |
| 47 | 51,00 | XCSE | 20160923 11:45:03.908000 |
| 144 | 51,00 | XCSE | 20160923 11:45:04.699000 |
| 105 | 51,00 | XCSE | 20160923 14:36:41.019000 |
| 100 | 51,00 | XCSE | 20160923 14:36:41.019000 |
| 795 | 51,00 | XCSE | 20160923 14:36:41.019000 |
| 14.500 | 50,76 | XCSE | 20160923 17:07:37.042802 |
| 5.000 | 50,50 | XCSE | 20160923 16:50:53.159642 |