10. oktober 2016
**Selskabsmeddelelse nr. 64/2016**

# Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 3. oktober til den 7. oktober 2016 købt egne aktier for samlet 7,2 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 257,3 mio.kr. svarende til 64,3 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

| Dato | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|---|---|---|
| 3. oktober 2016 | 28.571 | 51,00 | 1.457.121 |
| 4. oktober 2016 | 26.190 | 50,59 | 1.324.952 |
| 5. oktober 2016 | 28.571 | 50,36 | 1.438.836 |
| 6. oktober 2016 | 28.571 | 50,85 | 1.452.835 |
| 7. oktober 2016 | 30.952 | 50,50 | 1.563.076 |
| Akkumuleret i perioden | 142.855 | 50,66 | 7.236.820 |
| Akkumuleret under tilbagekøbsprogrammet | 5.529.414 | 46,53 | 257.301.903 |

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 8.687.781 stk. svarende til 5,0 % 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

| | 03 October 2016 | | 04 October 2016 | | 05 October 2016 | | 06 October 2016 | | 07 October 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 | 28.535 | 51,00 | 25.578 | 50,58 | 26.761 | 50,35 | 27.914 | 50,85 | 29.964 | 50,50 |
| TRQX | 0 | | 399 | 51,00 | 1.694 | 50,50 | 552 | 51,00 | 680 | 50,50 |
| TRQM | 0 | | 0 | | 0 | | 0 | | 0 | |
| BATE | 0 | | 129 | 51,00 | 92 | 50,50 | 89 | 50,78 | 234 | 50,50 |
| BATD | 0 | | 0 | | 0 | | 0 | | 0 | |
| CHIX | 36 | 50,50 | 84 | 50,79 | 24 | 50,00 | 16 | 51,00 | 74 | 50,50 |
| **Total** | **28.571** | **51,00** | **26.190** | **50,59** | **28.571** | **50,36** | **28.571** | **50,85** | **30.952** | **50,50** |

### 03 October 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **28.571** | **51,00** | | |
| 1.602 | 51,00 | XCSE | 20161003 12:54:53.362000 |
| 1.602 | 51,00 | XCSE | 20161003 12:54:53.362000 |
| 2.000 | 51,00 | XCSE | 20161003 12:54:53.362000 |
| 398 | 51,00 | XCSE | 20161003 13:18:15.307000 |
| 398 | 51,00 | XCSE | 20161003 13:18:15.307000 |
| 36 | 50,50 | CHIX | 20161003 16:51:29.701000 |
| 116 | 51,00 | XCSE | 20161003 16:53:22.193000 |
| 366 | 51,00 | XCSE | 20161003 16:53:22.193000 |
| 500 | 51,00 | XCSE | 20161003 16:53:22.193000 |
| 1.000 | 51,00 | XCSE | 20161003 16:53:22.193000 |
| 1.033 | 51,00 | XCSE | 20161003 16:53:22.193000 |
| 88 | 51,00 | XCSE | 20161003 16:53:22.193000 |
| 2.861 | 51,00 | XCSE | 20161003 16:53:22.193000 |
| 16.571 | 51,00 | XCSE | 20161003 17:01:38.831513 |

### 04 October 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **26.190** | **50,59** | | |
| 68 | 51,00 | TRQX | 20161004 09:36:02.713000 |
| 47 | 51,00 | BATE | 20161004 09:41:32.759000 |
| 12 | 51,00 | CHIX | 20161004 09:41:32.760000 |
| 41 | 51,00 | TRQX | 20161004 09:41:32.760000 |
| 400 | 51,00 | XCSE | 20161004 10:21:30.330000 |
| 8 | 51,00 | BATE | 20161004 11:22:34.398000 |
| 12 | 51,00 | CHIX | 20161004 11:22:34.398000 |
| 808 | 51,00 | XCSE | 20161004 11:55:05.133000 |
| 408 | 51,00 | XCSE | 20161004 11:55:05.133000 |
| 808 | 51,00 | XCSE | 20161004 11:55:05.133000 |
| 24 | 51,00 | TRQX | 20161004 11:55:05.146000 |
| 133 | 51,00 | TRQX | 20161004 11:55:05.146000 |
| 12 | 51,00 | CHIX | 20161004 11:55:05.146000 |
| 12 | 51,00 | CHIX | 20161004 11:55:05.146000 |
| 133 | 51,00 | TRQX | 20161004 11:55:05.146000 |
| 27 | 51,00 | BATE | 20161004 11:55:05.146000 |
| 47 | 51,00 | BATE | 20161004 11:55:05.146000 |
| 15.190 | 50,59 | XCSE | 20161004 17:01:19.359081 |
| 2.422 | 50,50 | XCSE | 20161004 12:26:49.978000 |
| 36 | 50,50 | CHIX | 20161004 12:26:49.994000 |
| 542 | 50,50 | XCSE | 20161004 12:40:01.329000 |
| 3.000 | 50,50 | XCSE | 20161004 16:38:51.702000 |
| 2.000 | 50,25 | XCSE | 20161004 16:09:01.222698 |

### 05 October 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **28.571** | **50,36** | | |
| 173 | 50,50 | TRQX | 20161005 12:48:13.201000 |
| 261 | 50,50 | TRQX | 20161005 12:48:13.201000 |
| 1.410 | 50,50 | XCSE | 20161005 14:53:48.787000 |
| 1.482 | 50,50 | XCSE | 20161005 14:53:48.787000 |
| 1.622 | 50,50 | XCSE | 20161005 14:53:48.787000 |
| 1.622 | 50,50 | XCSE | 20161005 14:53:48.787000 |
| 345 | 50,50 | TRQX | 20161005 14:54:32.133000 |

| | | | |
|---|---|---|---|
| 267 | 50,50 | TRQX | 20161005 14:54:32.134000 |
| 42 | 50,50 | XCSE | 20161005 14:54:32.245000 |
| 62 | 50,50 | XCSE | 20161005 14:54:32.280000 |
| 202 | 50,50 | XCSE | 20161005 14:54:32.280000 |
| 336 | 50,50 | XCSE | 20161005 14:54:32.280000 |
| 176 | 50,50 | XCSE | 20161005 14:54:38.966000 |
| 24 | 50,00 | CHIX | 20161005 14:55:41.655000 |
| 117 | 50,50 | TRQX | 20161005 15:58:21.135000 |
| 13 | 50,50 | TRQX | 20161005 16:11:38.660000 |
| 5 | 50,50 | TRQX | 20161005 16:52:00.174000 |
| 125 | 50,50 | TRQX | 20161005 16:52:00.220000 |
| 92 | 50,50 | BATE | 20161005 16:54:52.000000 |
| 258 | 50,50 | TRQX | 20161005 16:54:52.005000 |
| 130 | 50,50 | TRQX | 20161005 16:54:52.005000 |
| 1.626 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 740 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 22 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 56 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 46 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 252 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 19 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 475 | 50,00 | XCSE | 20161005 16:59:43.780000 |
| 16.571 | 50,36 | XCSE | 20161005 17:04:07.903838 |

**06 October 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **28.571** | **50,85** | | |
| 828 | 50,50 | XCSE | 20161006 09:27:21.291000 |
| 151 | 50,50 | XCSE | 20161006 09:27:21.332000 |
| 21 | 50,50 | XCSE | 20161006 09:27:37.439000 |
| 828 | 50,50 | XCSE | 20161006 10:33:37.390000 |
| 172 | 50,50 | XCSE | 20161006 10:33:53.803000 |
| 970 | 50,50 | XCSE | 20161006 12:30:05.132000 |
| 25 | 50,50 | XCSE | 20161006 12:30:05.132000 |
| 5 | 50,50 | XCSE | 20161006 12:30:05.287000 |
| 1.000 | 51,00 | XCSE | 20161006 14:04:29.819000 |
| 538 | 50,50 | XCSE | 20161006 15:31:25.245000 |
| 38 | 50,50 | BATE | 20161006 15:58:35.944000 |
| 2 | 50,50 | BATE | 20161006 15:58:35.944000 |
| 2.000 | 51,00 | XCSE | 20161006 16:07:31.765000 |
| 48 | 51,00 | TRQX | 20161006 16:28:17.695000 |
| 256 | 51,00 | TRQX | 20161006 16:28:17.695000 |
| 88 | 51,00 | TRQX | 20161006 16:28:17.695000 |
| 119 | 51,00 | XCSE | 20161006 16:28:17.697000 |
| 350 | 51,00 | XCSE | 20161006 16:28:17.697000 |
| 4 | 51,00 | XCSE | 20161006 16:28:17.697000 |
| 52 | 51,00 | XCSE | 20161006 16:28:17.697000 |
| 600 | 51,00 | XCSE | 20161006 16:28:17.697000 |
| 171 | 51,00 | XCSE | 20161006 16:28:17.867000 |
| 1.087 | 51,00 | XCSE | 20161006 16:45:12.184000 |
| 2.422 | 51,00 | XCSE | 20161006 16:45:12.184000 |
| 160 | 51,00 | TRQX | 20161006 16:45:12.195000 |
| 16 | 51,00 | CHIX | 20161006 16:45:12.195000 |
| 49 | 51,00 | BATE | 20161006 16:45:12.195000 |
| 16.571 | 50,85 | XCSE | 20161006 17:11:17.266034 |

**07 October 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **30.952** | **50,50** | | |
| 1.658 | 50,50 | XCSE | 20161007 09:05:20.476000 |
| 239 | 50,50 | TRQX | 20161007 09:05:20.482000 |
| 78 | 50,50 | BATE | 20161007 09:05:20.483000 |
| 25 | 50,50 | CHIX | 20161007 09:05:20.483000 |
| 2.000 | 50,50 | XCSE | 20161007 09:06:15.643000 |
| 700 | 50,50 | XCSE | 20161007 09:06:15.643000 |
| 442 | 50,50 | XCSE | 20161007 09:06:15.643000 |
| 858 | 50,50 | XCSE | 20161007 09:06:15.643000 |
| 1 | 50,50 | XCSE | 20161007 10:27:12.712000 |
| 435 | 50,50 | XCSE | 20161007 10:27:12.712000 |
| 277 | 50,50 | XCSE | 20161007 10:27:12.712000 |
| 287 | 50,50 | XCSE | 20161007 10:27:12.712000 |
| 800 | 50,50 | XCSE | 20161007 13:57:01.854000 |
| 200 | 50,50 | XCSE | 20161007 13:57:01.854000 |
| 222 | 50,50 | XCSE | 20161007 14:33:26.483000 |
| 6 | 50,50 | XCSE | 20161007 14:33:26.483000 |

| | | | |
|---|---|---|---|
| 104 | 50,50 | XCSE | 20161007 14:33:26.483000 |
| 442 | 50,50 | XCSE | 20161007 14:33:26.483000 |
| 226 | 50,50 | XCSE | 20161007 14:33:26.483000 |
| 119 | 50,50 | TRQX | 20161007 16:42:56.092000 |
| 37 | 50,50 | CHIX | 20161007 16:42:56.093000 |
| 117 | 50,50 | BATE | 20161007 16:42:56.093000 |
| 12 | 50,50 | CHIX | 20161007 16:42:56.093000 |
| 39 | 50,50 | BATE | 20161007 16:42:56.093000 |
| 830 | 50,50 | XCSE | 20161007 16:42:56.104000 |
| 322 | 50,50 | TRQX | 20161007 16:46:23.592000 |
| 2.122 | 50,50 | XCSE | 20161007 16:51:02.724000 |
| 80 | 50,50 | XCSE | 20161007 16:51:06.267000 |
| 322 | 50,50 | XCSE | 20161007 16:51:09.675000 |
| 17.952 | 50,50 | XCSE | 20161007 17:06:51.810904 |