7. november 2016
Selskabsmeddelelse nr. 68/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 31. oktober til den 4. november 2016 købt egne aktier for samlet 6,1 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 283 mio.kr. svarende til 70,7 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
31. oktober 2016	25.000	50,95	1.273.750
1. november 2016	22.619	50,11	1.133.438
2. november 2016	25.000	49,24	1.231.000
3. november 2016	25.000	49,50	1.237.500
4. november 2016	25.000	48,20	1.205.000
Akkumuleret i perioden	122.619	49,59	6.080.688
Akkumuleret under tilbagekøbsprogrammet	6.035.836	46,88	282.952.076

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 9.194.203 stk. svarende til 5,3 % 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:
Kommunikationsdirektør og ansvarlig for Investor Relation Susanne Biltoft på tlf. nr. 35 47 76 61.

Detaljerede transaktionsdata

	31 October 2016		01 November 2016		02 November 2016		03 November 2016		04 November 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	24.697	50,95	21.883	50,10	24.000	49,23	24.467	49,50	24.463	48,19
TRQX	172	51,00	124	50,00	0		308	49,45	267	48,64
TRQM	0		0		1.000	49,35	0		0	
BATE	111	51,00	521	50,29	0		225	49,40	225	48,67
BATD	0		0		0		0		0	
CHIX	20	51,00	91	50,00	0		0		45	48,43
Total	**25.000**	**50,95**	**22.619**	**50,11**	**25.000**	**49,24**	**25.000**	**49,50**	**25.000**	**48,20**

31 October 2016

Volume	Price	Venue	Time CET
25.000	**50,95**		
1.000	50,50	XCSE	20161031 11:40:46.860246
1.000	51,00	XCSE	20161031 13:10:23.028000
1.000	51,00	XCSE	20161031 13:52:29.510000
532	51,00	XCSE	20161031 14:31:52.994000
86	51,00	TRQX	20161031 14:33:32.058000
44	51,00	BATE	20161031 14:33:32.058000
20	51,00	CHIX	20161031 14:33:32.058000
732	51,00	XCSE	20161031 14:45:15.018000
86	51,00	TRQX	20161031 14:45:15.023000
671	51,00	XCSE	20161031 15:18:47.369000
119	51,00	XCSE	20161031 15:18:47.369000
344	51,00	XCSE	20161031 15:18:47.369000
866	51,00	XCSE	20161031 15:18:47.369000
119	51,00	XCSE	20161031 15:36:48.291000
816	51,00	XCSE	20161031 15:36:48.291000
16	51,00	XCSE	20161031 15:36:48.291000
49	51,00	XCSE	20161031 15:36:48.291000
67	51,00	BATE	20161031 15:50:52.103000
451	51,00	XCSE	20161031 15:50:52.105000
119	51,00	XCSE	20161031 15:50:52.105000
100	51,00	XCSE	20161031 15:50:52.105000
218	51,00	XCSE	20161031 15:50:52.105000
45	51,00	XCSE	20161031 15:50:52.105000
119	51,00	XCSE	20161031 16:23:24.046000
708	51,00	XCSE	20161031 16:23:24.046000
156	51,00	XCSE	20161031 16:23:24.046000
287	51,00	XCSE	20161031 16:23:24.046000
9	51,00	XCSE	20161031 16:23:24.046000
581	51,00	XCSE	20161031 16:23:24.046000
140	51,00	XCSE	20161031 16:23:24.046000
14.500	50,95	XCSE	20161031 16:49:30.237922

01 November 2016

Volume	Price	Venue	Time CET
22.619	**50,11**		
1.695	50,50	XCSE	20161101 09:32:27.253000
305	50,50	BATE	20161101 09:32:40.222000
13.119	50,11	XCSE	20161101 17:28:42.736075
1.272	50,00	XCSE	20161101 10:06:19.122000
228	50,00	XCSE	20161101 10:15:30.894000
848	50,00	XCSE	20161101 12:26:16.798000
152	50,00	XCSE	20161101 12:56:35.572000
399	50,00	XCSE	20161101 13:48:50.287000
400	50,00	XCSE	20161101 13:50:09.488000
49	50,00	XCSE	20161101 14:04:12.683000
152	50,00	XCSE	20161101 14:19:59.827000
127	50,00	BATE	20161101 15:51:48.788000
1.695	50,00	XCSE	20161101 16:08:04.073000
13	50,00	CHIX	20161101 16:09:36.067000
13	50,00	CHIX	20161101 16:09:37.245000
13	50,00	CHIX	20161101 16:09:38.425000
13	50,00	CHIX	20161101 16:09:39.603000
13	50,00	CHIX	20161101 16:09:40.782000
35	50,00	XCSE	20161101 16:10:58.406000
143	50,00	XCSE	20161101 16:29:51.853000
314	50,00	XCSE	20161101 16:29:51.853000

848	50,00	XCSE	20161101 16:29:51.853000
242	50,00	XCSE	20161101 16:29:51.853000
13	50,00	CHIX	20161101 16:29:51.863000
13	50,00	CHIX	20161101 16:29:51.863000
62	50,00	TRQX	20161101 16:29:51.863000
12	50,00	BATE	20161101 16:29:51.863000
62	50,00	TRQX	20161101 16:29:51.863000
77	50,00	BATE	20161101 16:29:51.863000
283	50,00	XCSE	20161101 16:30:00.812000
9	50,00	XCSE	20161101 16:30:03.884000

02 November 2016

Volume	Price	Venue	Time CET
25.000	**49,24**		
627	48,60	XCSE	20161102 09:16:27.344000
98	49,30	XCSE	20161102 10:36:57.610000
5	49,30	XCSE	20161102 10:37:01.829000
1	49,30	XCSE	20161102 10:37:07.292000
333	49,30	XCSE	20161102 10:42:01.717000
20	49,30	XCSE	20161102 10:42:16.455000
1	49,30	XCSE	20161102 10:42:21.326000
400	49,30	XCSE	20161102 11:00:45.553000
1.000	49,35	TRQM	20161102 11:26:38.793000
142	49,30	XCSE	20161102 11:27:04.979000
354	49,30	XCSE	20161102 13:06:16.694000
60	49,30	XCSE	20161102 13:11:43.880000
586	49,30	XCSE	20161102 13:40:26.310000
500	49,30	XCSE	20161102 13:40:26.310000
1.000	49,30	XCSE	20161102 13:40:26.310000
500	49,30	XCSE	20161102 13:40:26.379000
96	49,40	XCSE	20161102 15:04:49.963000
762	49,40	XCSE	20161102 15:12:11.001000
89	49,40	XCSE	20161102 15:12:11.088000
53	49,40	XCSE	20161102 15:12:11.088000
1.000	49,20	XCSE	20161102 16:27:18.441000
1.873	49,20	XCSE	20161102 16:29:03.603000
1.000	49,20	XCSE	20161102 16:29:03.603000
14.500	49,24	XCSE	20161102 17:11:14.013710

03 November 2016

Volume	Price	Venue	Time CET
25.000	**49,50**		
225	49,40	BATE	20161103 09:38:32.987000
237	49,40	TRQX	20161103 09:38:32.987000
29	49,40	XCSE	20161103 09:38:32.989000
882	49,40	XCSE	20161103 09:38:32.989000
548	49,40	XCSE	20161103 09:38:32.989000
79	49,40	XCSE	20161103 09:39:03.282000
1.429	49,90	XCSE	20161103 11:01:04.854000
290	49,90	XCSE	20161103 11:01:04.855000
281	49,90	XCSE	20161103 11:07:20.582000
400	49,30	XCSE	20161103 12:58:39.439000
100	49,30	XCSE	20161103 13:00:54.066000
500	49,30	XCSE	20161103 13:01:50.453000
890	49,30	XCSE	20161103 14:21:28.809000
400	49,30	XCSE	20161103 14:21:28.811000
210	49,30	XCSE	20161103 15:07:04.002000
71	49,60	TRQX	20161103 15:50:01.650000
884	49,60	XCSE	20161103 15:50:01.652000
676	49,60	XCSE	20161103 15:50:01.652000
324	49,60	XCSE	20161103 15:50:01.652000
45	49,60	XCSE	20161103 15:50:01.652000
25	49,30	XCSE	20161103 16:32:15.477000
682	49,30	XCSE	20161103 16:32:15.477000
293	49,30	XCSE	20161103 16:32:15.477000
1.000	49,40	XCSE	20161103 16:45:36.052000
14.500	49,50	XCSE	20161103 16:54:50.258394

04 November 2016

Volume	Price	Venue	Time CET
25.000	**48,20**		
250	48,90	XCSE	20161104 09:30:29.131000
250	48,90	XCSE	20161104 10:52:39.356000
39	48,90	XCSE	20161104 10:54:30.987000
500	48,90	XCSE	20161104 10:54:30.987000

461	48,90	XCSE	20161104 10:54:35.527000
116	48,70	TRQX	20161104 10:57:39.846000
23	48,70	CHIX	20161104 10:57:39.847000
150	48,70	BATE	20161104 10:57:39.847000
491	48,70	XCSE	20161104 10:57:39.856000
770	48,70	XCSE	20161104 11:06:25.988000
394	48,70	XCSE	20161104 11:20:16.494000
56	48,70	XCSE	20161104 11:21:10.696000
58	48,60	TRQX	20161104 11:28:04.993000
75	48,60	BATE	20161104 11:28:04.993000
11	48,60	CHIX	20161104 11:28:04.993000
146	48,60	XCSE	20161104 11:28:05.006000
300	48,60	XCSE	20161104 11:28:46.535000
47	48,60	TRQX	20161104 11:28:46.995000
317	48,60	XCSE	20161104 11:28:47.001000
46	48,60	TRQX	20161104 11:48:25.090000
140	47,70	XCSE	20161104 12:00:35.149000
42	47,70	XCSE	20161104 12:00:35.169000
11	47,70	CHIX	20161104 12:00:41.404000
307	47,70	XCSE	20161104 12:00:41.502000
129	47,80	XCSE	20161104 13:23:25.615000
300	47,80	XCSE	20161104 13:23:39.730000
71	47,80	XCSE	20161104 13:35:18.528000
321	47,90	XCSE	20161104 13:35:58.904000
179	47,90	XCSE	20161104 13:37:56.320000
500	47,90	XCSE	20161104 13:48:53.012000
1.000	47,70	XCSE	20161104 14:38:04.193000
353	47,60	XCSE	20161104 15:08:34.917000
147	47,60	XCSE	20161104 15:08:34.917000
387	47,80	XCSE	20161104 16:07:27.988000
106	47,90	XCSE	20161104 16:12:06.026000
394	47,90	XCSE	20161104 16:12:06.026000
387	48,00	XCSE	20161104 16:24:33.273000
75	48,00	XCSE	20161104 16:24:33.273000
38	48,00	XCSE	20161104 16:24:33.273000
113	47,80	XCSE	20161104 16:27:40.239000
75	47,80	XCSE	20161104 16:33:33.749000
341	47,80	XCSE	20161104 16:35:46.588000
84	47,80	XCSE	20161104 16:37:14.810000
249	47,80	XCSE	20161104 16:37:14.810000
251	47,80	XCSE	20161104 16:37:54.778000
14.500	48,20	XCSE	20161104 16:59:55.908341