14. november 2016
Selskabsmeddelelse nr. 69/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 7. november til den 11. november 2016 købt egne aktier for samlet 6,6 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 289,6 mio.kr. svarende til 72,4 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
7. november 2016	25.952	48,42	1.256.596
8. november 2016	26.190	48,30	1.264.977
9. november 2016	26.904	48,79	1.312.646
10. november 2016	28.571	50,13	1.432.264
11. november 2016	27.142	49,85	1.353.029
Akkumuleret i perioden	134.759	49,12	6.619.512
Akkumuleret under tilbagekøbsprogrammet	6.170.595	46,93	289.571.588

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 9.328.962 stk. svarende til 5,4 % 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

	07 November 2016		08 November 2016		09 November 2016		10 November 2016		11 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	23.383	48,42	22.639	48,31	26.472	48,79	27.287	50,13	26.588	49,85
TRQX	160	48,28	301	48,25	284	48,80	1.050	50,24	368	49,83
TRQM	1.188	48,39	0		0		0		0	
BATE	419	48,42	594	48,28	126	48,20	200	49,89	92	49,80
BATD	0		1.990	48,23	0		0		0	
CHIX	217	48,47	666	48,16	22	48,20	34	49,86	94	49,81
Total	**25.952**	**48,42**	**26.190**	**48,30**	**26.904**	**48,79**	**28.571**	**50,13**	**27.142**	**49,85**

07 November 2016

Volume	Price	Venue	Time CET
25.952	**48,42**		
861	48,80	XCSE	20161107 10:05:36.641000
69	48,80	BATE	20161107 10:05:36.651000
11	48,80	CHIX	20161107 10:05:36.651000
59	48,80	XCSE	20161107 10:05:36.685000
861	48,60	XCSE	20161107 10:50:35.825000
69	48,60	BATE	20161107 10:50:35.835000
11	48,60	CHIX	20161107 10:50:35.835000
59	48,60	XCSE	20161107 10:50:35.892000
23	48,20	CHIX	20161107 11:19:37.168000
139	48,20	BATE	20161107 11:19:37.168000
119	48,20	TRQX	20161107 11:19:37.168000
300	48,20	XCSE	20161107 12:00:18.301000
585	48,50	DCSE	20161107 12:55:51.831000
161	48,50	CHIX	20161107 12:55:51.920000
168	48,50	XCSE	20161107 12:55:52.131000
321	48,50	XCSE	20161107 12:55:52.159000
151	48,50	XCSE	20161107 12:55:56.091000
35	48,50	BATE	20161107 12:55:57.692000
35	48,50	TRQX	20161107 12:55:59.995000
17	48,50	BATE	20161107 12:56:02.107000
6	48,50	TRQX	20161107 12:56:02.108000
21	48,50	BATE	20161107 12:56:04.221000
845	48,40	XCSE	20161107 13:44:14.528000
111	48,40	XCSE	20161107 13:44:14.528000
44	48,40	XCSE	20161107 13:44:14.528000
836	48,30	XCSE	20161107 15:09:53.427000
449	48,30	XCSE	20161107 15:09:53.427000
534	48,30	XCSE	20161107 15:18:13.795000
861	48,20	XCSE	20161107 15:32:11.807000
69	48,20	BATE	20161107 15:32:11.817000
11	48,20	CHIX	20161107 15:32:11.817000
59	48,20	XCSE	20161107 15:32:11.877000
1.000	48,40	TRQM	20161107 16:19:29.699000
57	48,50	XCSE	20161107 16:23:54.438000
906	48,50	XCSE	20161107 16:23:54.438000
37	48,50	XCSE	20161107 16:23:54.438000
590	48,30	XCSE	20161107 16:26:59.202000
222	48,30	XCSE	20161107 16:30:52.655000
188	48,35	TRQM	20161107 16:40:48.993000
15.052	48,42	XCSE	20161107 16:47:50.105110

08 November 2016

Volume	Price	Venue	Time CET
26.190	**48,30**		
1.000	48,70	XCSE	20161108 10:43:20.896000
852	48,50	XCSE	20161108 11:26:11.620000
11	48,50	CHIX	20161108 11:26:11.630000
66	48,50	BATE	20161108 11:26:11.630000
71	48,50	TRQX	20161108 11:26:11.632000
852	48,20	XCSE	20161108 12:31:49.445000
66	48,20	XCSE	20161108 12:31:57.628000
82	48,20	XCSE	20161108 12:47:56.553000
390	48,15	BATD	20161108 13:56:36.065000
610	48,15	CHIX	20161108 13:56:36.065000
1.000	48,40	XCSE	20161108 14:42:58.604000
1.100	48,30	XCSE	20161108 15:57:21.326000
132	48,30	BATE	20161108 16:05:27.549000
23	48,30	CHIX	20161108 16:05:27.549000

88	48,30	TRQX	20161108 16:05:27.550000
132	48,30	BATE	20161108 16:07:14.673000
322	48,30	XCSE	20161108 16:07:15.951000
132	48,30	BATE	20161108 16:07:47.733000
71	48,30	XCSE	20161108 16:07:47.746000
71	48,00	TRQX	20161108 16:27:02.583000
71	48,20	TRQX	20161108 16:27:02.583000
66	48,00	BATE	20161108 16:27:02.584000
11	48,00	CHIX	20161108 16:27:02.584000
66	48,20	BATE	20161108 16:27:02.584000
11	48,20	CHIX	20161108 16:27:02.584000
852	48,00	XCSE	20161108 16:27:02.585000
852	48,20	XCSE	20161108 16:27:02.585000
400	48,25	XCSE	20161108 16:48:14.054000
1.200	48,25	BATD	20161108 16:48:14.074000
400	48,25	BATD	20161108 16:48:14.074000
15.190	48,30	XCSE	20161108 17:03:22.995256

09 November 2016

Volume	Price	Venue	Time CET
26.904	**48,79**		
855	47,00	XCSE	20161109 09:03:19.944000
71	47,00	TRQX	20161109 09:03:19.956000
63	47,00	BATE	20161109 09:03:19.958000
11	47,00	CHIX	20161109 09:03:19.960000
1.000	48,20	XCSE	20161109 10:01:11.074000
1.000	48,60	XCSE	20161109 10:44:34.110000
1.000	49,00	XCSE	20161109 11:30:41.170000
209	49,70	XCSE	20161109 12:01:36.198000
646	49,70	XCSE	20161109 12:06:26.304000
145	49,70	XCSE	20161109 12:06:29.325000
71	49,40	TRQX	20161109 13:12:33.037000
63	49,40	BATE	20161109 13:12:33.038000
11	49,40	CHIX	20161109 13:12:33.038000
71	49,40	TRQX	20161109 13:13:33.723000
71	49,40	TRQX	20161109 13:15:24.268000
713	49,40	XCSE	20161109 13:15:24.270000
270	48,90	XCSE	20161109 15:23:29.016000
2.000	49,00	XCSE	20161109 15:32:35.167000
10	48,90	XCSE	20161109 15:44:35.311000
515	48,80	XCSE	20161109 15:48:24.371000
220	48,90	XCSE	20161109 15:48:24.371000
800	49,00	XCSE	20161109 16:14:43.706000
485	49,00	XCSE	20161109 16:38:48.907000
2	48,90	XCSE	20161109 16:42:03.703000
607	48,90	XCSE	20161109 16:43:17.370000
246	48,90	XCSE	20161109 16:43:48.834000
145	48,90	XCSE	20161109 16:43:52.283000
15.604	48,79	XCSE	20161109 16:56:35.105741

10 November 2016

Volume	Price	Venue	Time CET
28.571	**50,13**		
140	50,50	TRQX	20161110 10:28:10.312000
140	50,50	TRQX	20161110 10:56:41.743000
70	50,50	TRQX	20161110 10:56:41.743000
1.580	50,50	XCSE	20161110 11:44:30.701000
860	50,50	XCSE	20161110 11:44:30.701000
140	50,50	TRQX	20161110 11:44:30.707000
70	50,50	TRQX	20161110 11:44:30.707000
28	50,00	BATE	20161110 11:55:25.007000
2.583	50,00	XCSE	20161110 11:55:25.009000
357	50,00	XCSE	20161110 11:55:41.616000
32	50,00	XCSE	20161110 12:48:50.897000
140	50,00	TRQX	20161110 14:51:39.356000
1.000	50,50	XCSE	20161110 16:17:50.645000
140	50,00	TRQX	20161110 16:30:08.514000
57	50,00	BATE	20161110 16:30:08.514000
11	50,00	CHIX	20161110 16:30:08.514000
70	50,00	TRQX	20161110 16:30:08.514000
1.720	50,00	XCSE	20161110 16:30:08.516000
862	50,00	XCSE	20161110 16:30:08.516000
557	49,80	XCSE	20161110 16:30:09.834000
1.042	49,80	XCSE	20161110 16:30:15.236000
140	49,80	TRQX	20161110 16:30:17.537000
23	49,80	CHIX	20161110 16:30:17.538000

115	49,80	BATE	20161110 16:30:17.538000
123	49,80	XCSE	20161110 16:30:17.550000
16.571	50,13	XCSE	20161110 17:25:16.824154

11 November 2016

Volume	Price	Venue	Time CET
27.142	**49,85**		
27	49,80	CHIX	20161111 09:48:14.615000
92	49,90	TRQX	20161111 10:51:57.514000
13	49,90	CHIX	20161111 10:51:57.515000
526	49,90	XCSE	20161111 11:10:08.350000
277	49,90	XCSE	20161111 11:10:08.351000
1.265	49,80	XCSE	20161111 11:26:50.722000
92	49,90	XCSE	20161111 11:26:50.722000
405	49,80	XCSE	20161111 11:26:50.726000
303	49,80	XCSE	20161111 11:42:20.614000
27	49,80	CHIX	20161111 12:01:14.916000
92	49,80	BATE	20161111 12:02:37.149000
27	49,80	CHIX	20161111 12:02:37.149000
184	49,80	TRQX	20161111 12:02:37.149000
1.670	49,80	XCSE	20161111 12:02:37.157000
244	49,70	XCSE	20161111 13:25:50.389000
756	49,70	XCSE	20161111 13:25:50.389000
92	49,80	TRQX	20161111 16:03:29.310000
2.114	49,90	XCSE	20161111 16:27:54.991000
21	49,90	XCSE	20161111 16:27:54.992000
265	49,90	XCSE	20161111 16:27:59.748000
2.428	49,90	XCSE	20161111 16:27:59.748000
480	49,90	XCSE	20161111 16:28:09.333000
15.742	49,85	XCSE	20161111 17:08:06.170536