12. december 2016
Selskabsmeddelelse nr. 79/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 5. december til den 9. december 2016 købt egne aktier for samlet 7,0 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 319,2 mio.kr. svarende til 79,8 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
5. december 2016	27.380	52,58	1.439.640
6. december 2016	27.380	52,86	1.447.307
7. december 2016	23.809	53,13	1.264.972
8. december 2016	26.190	52,66	1.379.165
9. december 2016	28.571	53,00	1.514.263
Akkumuleret i perioden	133.330	52,84	7.045.348
Akkumuleret under tilbagekøbsprogrammet	6.736.537	47,39	319.241.874

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 9.721.235 stk. svarende til 5,6 % 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

	05 December 2016		06 December 2016		07 December 2016		08 December 2016		09 December 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	23.544	52,59	23.686	52,87	23.809	53,13	26.097	52,66	27.783	53,00
TRQX	2.325	52,50	1.360	52,86	0		93	52,50	137	53,00
TRQM	0		720	52,75	0		0		0	
BATE	1.259	52,50	221	52,50	0		0		651	53,00
BATD	0		740	52,75	0		0		0	
CHIX	252	52,50	113	52,78	0		0		0	
CHID	0		540	52,75	0		0		0	
Total	**27.380**	**52,58**	**27.380**	**52,86**	**23.809**	**53,13**	**26.190**	**52,66**	**28.571**	**53,00**

05 December 2016

Volume	Price	Venue	Time CET
27.380	**52,58**		
200	52,50	BATE	20161205 09:22:14.820000
200	52,50	BATE	20161205 09:27:15.901000
200	52,50	BATE	20161205 09:35:59.877000
1.289	52,50	XCSE	20161205 09:35:59.890000
34	52,50	BATE	20161205 09:40:46.218000
77	52,50	BATE	20161205 09:48:08.676000
82	52,50	BATE	20161205 10:20:59.122000
18	52,50	BATE	20161205 10:23:00.204000
100	52,50	BATE	20161205 10:30:42.359000
100	52,50	BATE	20161205 11:16:39.188000
24	52,50	CHIX	20161205 11:38:42.067000
24	52,50	CHIX	20161205 11:43:38.988000
24	52,50	CHIX	20161205 11:44:33.181000
24	52,50	CHIX	20161205 11:45:27.342000
24	52,50	CHIX	20161205 11:50:28.503000
373	52,50	XCSE	20161205 13:09:22.196000
75	52,50	BATE	20161205 13:09:37.810000
25	52,50	BATE	20161205 13:16:27.311000
100	52,50	BATE	20161205 13:16:27.311000
21	52,50	CHIX	20161205 14:07:38.899000
21	52,50	CHIX	20161205 14:07:38.899000
10	52,50	CHIX	20161205 14:19:39.983000
48	52,50	CHIX	20161205 14:19:39.983000
11	52,50	CHIX	20161205 14:27:16.049000
21	52,50	CHIX	20161205 14:27:16.049000
838	53,00	XCSE	20161205 14:46:00.857000
500	53,00	XCSE	20161205 14:46:05.486000
48	52,50	BATE	20161205 14:50:24.819000
93	52,50	TRQX	20161205 15:36:18.400000
267	52,50	TRQX	20161205 15:36:18.400000
93	52,50	TRQX	20161205 16:07:59.650000
267	52,50	TRQX	20161205 16:07:59.650000
227	52,50	XCSE	20161205 16:25:18.457000
531	52,50	XCSE	20161205 16:25:18.457000
435	52,50	XCSE	20161205 16:25:18.457000
716	52,50	XCSE	20161205 16:26:37.226000
535	52,50	TRQX	20161205 16:27:01.208000
352	52,50	TRQX	20161205 16:36:53.334000
183	52,50	TRQX	20161205 16:37:14.363000
535	52,50	TRQX	20161205 16:51:04.033000
9	52,50	XCSE	20161205 16:53:18.843000
35	52,50	XCSE	20161205 16:53:36.291000
93	52,50	XCSE	20161205 16:59:40.819000
72	52,50	XCSE	20161205 16:59:40.819000
86	52,50	XCSE	20161205 16:59:40.819000
109	52,50	XCSE	20161205 16:59:40.819000
2.351	52,58	XCSE	20161205 17:07:40.985384
15.880	52,58	XCSE	20161205 17:13:43.899399

06 December 2016

Volume	Price	Venue	Time CET
27.380	**52,86**		
73	52,50	BATE	20161206 09:07:38.947000
259	52,50	TRQX	20161206 09:07:38.947000
50	52,50	CHIX	20161206 09:07:38.948000
1.409	52,50	XCSE	20161206 09:20:19.513000

209	52,50	XCSE	20161206 09:20:19.553000
200	52,75	BATD	20161206 11:46:28.494000
540	52,75	TRQM	20161206 11:46:44.018000
540	52,75	CHID	20161206 11:46:44.018000
540	52,75	BATD	20161206 11:46:44.018000
180	52,75	TRQM	20161206 11:46:44.056000
88	52,50	TRQX	20161206 13:15:19.518000
65	52,50	BATE	20161206 13:15:19.531000
41	52,50	TRQX	20161206 13:15:22.835000
83	52,50	BATE	20161206 15:16:40.213000
324	53,00	TRQX	20161206 15:59:08.013000
63	53,00	CHIX	20161206 15:59:08.013000
324	53,00	TRQX	20161206 16:00:25.714000
324	53,00	TRQX	20161206 16:00:30.584000
1.141	53,00	XCSE	20161206 16:00:34.430000
324	53,00	XCSE	20161206 16:00:34.801000
689	53,00	XCSE	20161206 16:47:05.149000
379	53,00	XCSE	20161206 16:47:05.149000
932	53,00	XCSE	20161206 16:47:05.149000
566	53,00	XCSE	20161206 16:47:08.853000
418	53,00	XCSE	20161206 16:47:08.853000
1.016	53,00	XCSE	20161206 16:47:08.853000
723	53,00	XCSE	20161206 16:47:14.058000
15.880	52,86	XCSE	20161206 17:04:08.369980

07 December 2016

Volume	Price	Venue	Time CET
23.809	**53,13**		
884	53,00	XCSE	20161207 14:19:57.412000
307	53,00	XCSE	20161207 14:19:57.412000
647	53,00	XCSE	20161207 14:19:57.412000
662	53,00	XCSE	20161207 14:19:57.412000
1.457	53,00	XCSE	20161207 14:41:34.600000
2.500	53,00	XCSE	20161207 14:41:34.600000
1.043	53,00	XCSE	20161207 14:41:34.600000
843	53,50	XCSE	20161207 16:53:22.318000
400	53,50	XCSE	20161207 16:53:22.318000
100	53,50	XCSE	20161207 16:53:22.318000
1.157	53,50	XCSE	20161207 16:53:22.318000
13.809	53,13	XCSE	20161207 17:13:23.701870

08 December 2016

Volume	Price	Venue	Time CET
26.190	**52,66**		
721	53,00	XCSE	20161208 10:16:41.883000
279	53,00	XCSE	20161208 10:24:39.299000
1.100	52,50	XCSE	20161208 13:25:13.010000
341	52,50	XCSE	20161208 13:45:25.653000
93	52,50	TRQX	20161208 13:45:25.699000
700	52,50	XCSE	20161208 13:45:29.256000
328	52,50	XCSE	20161208 13:45:33.143000
438	52,50	XCSE	20161208 13:45:39.110000
7	52,50	XCSE	20161208 13:49:17.695000
232	52,50	XCSE	20161208 13:49:17.695000
425	52,50	XCSE	20161208 13:49:17.695000
100	52,50	XCSE	20161208 13:49:17.695000
236	52,50	XCSE	20161208 13:49:17.695000
721	52,50	XCSE	20161208 14:39:18.752000
5.000	52,75	XCSE	20161208 16:49:13.105316
279	52,50	XCSE	20161208 16:54:47.625000
15.190	52,66	XCSE	20161208 17:24:17.994999

09 December 2016

Volume	Price	Venue	Time CET
28.571	**53,00**		
1.000	53,00	XCSE	20161209 13:24:08.387000
202	53,00	XCSE	20161209 13:24:08.387000
6	53,00	XCSE	20161209 13:35:02.507000
170	53,00	XCSE	20161209 13:59:15.405000
179	53,00	XCSE	20161209 14:45:45.251000
137	53,00	TRQX	20161209 14:46:43.597000
645	53,00	XCSE	20161209 15:37:20.227000
112	53,00	BATE	20161209 16:03:53.709000
225	53,00	BATE	20161209 16:17:36.115000
112	53,00	BATE	20161209 16:29:54.659000

202	53,00	BATE	20161209 16:37:42.601000
1.453	53,00	XCSE	20161209 16:39:33.413000
1.453	53,00	XCSE	20161209 16:39:33.413000
1.000	53,00	XCSE	20161209 16:39:33.413000
798	53,00	XCSE	20161209 16:39:33.413000
726	53,00	XCSE	20161209 16:39:33.413000
664	53,00	XCSE	20161209 16:39:33.413000
1.453	53,00	XCSE	20161209 16:39:33.413000
120	53,00	XCSE	20161209 16:39:37.668000
547	53,00	XCSE	20161209 16:39:37.668000
137	53,00	XCSE	20161209 16:39:37.668000
112	53,00	XCSE	20161209 16:39:37.668000
547	53,00	XCSE	20161209 16:39:37.668000
16.571	53,00	XCSE	20161209 16:41:22.939830