19. december 2016
**Selskabsmeddelelse nr. 80/2016**

# Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 12. december til den 16. december 2016 købt egne aktier for samlet 7,8 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 327,0 mio.kr. svarende til 81,8 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

| Dato | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|---|---|---|
| 12. december 2016 | 29.761 | 53,32 | 1.586.857 |
| 13. december 2016 | 29.761 | 53,98 | 1.606.499 |
| 14. december 2016 | 30.952 | 53,44 | 1.654.075 |
| 15. december 2016 | 27.380 | 53,00 | 1.451.140 |
| 16. december 2016 | 27.380 | 53,70 | 1.470.306 |
| Akkumuleret i perioden | 145.234 | 53,49 | 7.768.876 |
| Akkumuleret under tilbagekøbsprogrammet | 6.881.771 | 47,52 | 327.010.750 |

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 9.866.469 stk. svarende til 5,7 % 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

| | 12 December 2016 | | 13 December 2016 | | 14 December 2016 | | 15 December 2016 | | 16 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 | 29.761 | 53,32 | 29.255 | 53,99 | 28.928 | 53,45 | 26.409 | 53,00 | 26.584 | 53,70 |
| TRQX | 0 | | 0 | | 591 | 53,03 | 95 | 53,00 | 0 | |
| TRQM | 0 | | 0 | | 0 | | 0 | | 0 | |
| BATE | 0 | | 506 | 53,50 | 1.365 | 53,50 | 876 | 53,00 | 796 | 53,50 |
| BATD | 0 | | 0 | | 0 | | 0 | | 0 | |
| CHIX | 0 | | 0 | | 68 | 53,50 | 0 | | 0 | |
| CHID | 0 | | 0 | | 0 | | 0 | | 0 | |
| **Total** | **29.761** | **53,32** | **29.761** | **53,98** | **30.952** | **53,44** | **27.380** | **53,00** | **27.380** | **53,70** |

### 12 December 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **29.761** | **53,32** | | |
| 757 | 53,00 | XCSE | 20161212 09:52:04.693000 |
| 243 | 53,00 | XCSE | 20161212 09:52:04.693000 |
| 600 | 53,00 | XCSE | 20161212 10:31:12.533000 |
| 245 | 53,00 | XCSE | 20161212 10:57:28.617000 |
| 655 | 53,00 | XCSE | 20161212 10:57:28.617000 |
| 324 | 53,00 | XCSE | 20161212 11:25:39.467000 |
| 206 | 53,00 | XCSE | 20161212 11:25:39.467000 |
| 105 | 53,00 | XCSE | 20161212 11:25:39.467000 |
| 250 | 53,00 | XCSE | 20161212 11:25:39.467000 |
| 115 | 53,00 | XCSE | 20161212 11:25:39.467000 |
| 262 | 53,00 | XCSE | 20161212 12:22:04.796000 |
| 223 | 53,00 | XCSE | 20161212 12:22:04.796000 |
| 515 | 53,00 | XCSE | 20161212 12:22:04.796000 |
| 1.077 | 53,50 | XCSE | 20161212 16:29:15.640000 |
| 169 | 53,50 | XCSE | 20161212 16:29:15.640000 |
| 2.870 | 53,50 | XCSE | 20161212 16:29:15.640000 |
| 375 | 53,50 | XCSE | 20161212 16:36:34.370000 |
| 1.625 | 53,50 | XCSE | 20161212 16:36:34.370000 |
| 48 | 53,50 | XCSE | 20161212 16:42:12.605000 |
| 706 | 53,50 | XCSE | 20161212 16:42:12.605000 |
| 1.130 | 53,50 | XCSE | 20161212 16:42:12.605000 |
| 17.261 | 53,32 | XCSE | 20161212 16:48:27.610095 |

### 13 December 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **29.761** | **53,98** | | |
| 81 | 53,50 | BATE | 20161213 11:51:05.682000 |
| 184 | 53,50 | BATE | 20161213 11:53:25.849000 |
| 184 | 53,50 | BATE | 20161213 12:10:38.469000 |
| 57 | 53,50 | BATE | 20161213 12:28:17.475000 |
| 372 | 54,00 | XCSE | 20161213 16:07:50.948000 |
| 1.500 | 54,00 | XCSE | 20161213 16:08:07.645000 |
| 900 | 54,00 | XCSE | 20161213 16:23:57.237000 |
| 1.875 | 54,00 | XCSE | 20161213 16:38:37.279000 |
| 2.000 | 54,00 | XCSE | 20161213 16:42:01.833000 |
| 2.400 | 54,00 | XCSE | 20161213 16:44:05.431000 |
| 2.947 | 54,00 | XCSE | 20161213 16:45:20.495000 |
| 17.261 | 53,98 | XCSE | 20161213 17:09:05.125934 |

### 14 December 2016

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **30.952** | **53,44** | | |
| 68 | 53,50 | CHIX | 20161214 09:48:05.062000 |
| 372 | 53,50 | BATE | 20161214 09:48:05.062000 |
| 41 | 53,50 | TRQX | 20161214 09:48:59.115000 |
| 331 | 53,50 | BATE | 20161214 09:49:00.443000 |
| 108 | 53,50 | XCSE | 20161214 09:49:02.508000 |
| 331 | 53,50 | BATE | 20161214 09:49:30.095000 |
| 164 | 53,50 | XCSE | 20161214 09:49:30.109000 |
| 463 | 53,50 | XCSE | 20161214 09:50:42.507000 |
| 237 | 53,50 | BATE | 20161214 10:11:47.645000 |
| 94 | 53,50 | BATE | 20161214 10:18:13.573000 |
| 460 | 53,50 | XCSE | 20161214 10:21:06.043000 |
| 331 | 53,50 | XCSE | 20161214 11:18:49.530000 |

| | | | |
|---|---|---|---|
| 467 | 53,00 | TRQX | 20161214 12:43:23.006000 |
| 197 | 53,50 | XCSE | 20161214 12:46:34.495000 |
| 361 | 53,50 | XCSE | 20161214 12:46:34.495000 |
| 688 | 53,50 | XCSE | 20161214 12:46:34.495000 |
| 418 | 53,50 | XCSE | 20161214 12:46:34.495000 |
| 336 | 53,50 | XCSE | 20161214 12:46:34.495000 |
| 83 | 53,00 | TRQX | 20161214 13:10:45.006000 |
| 3.000 | 53,50 | XCSE | 20161214 15:08:46.003000 |
| 2.000 | 53,25 | XCSE | 20161214 16:11:14.727276 |
| 397 | 53,50 | XCSE | 20161214 16:36:18.499000 |
| 300 | 53,50 | XCSE | 20161214 16:36:18.499000 |
| 22 | 53,50 | XCSE | 20161214 16:36:18.499000 |
| 402 | 53,50 | XCSE | 20161214 16:36:18.499000 |
| 1.000 | 53,50 | XCSE | 20161214 16:36:18.499000 |
| 329 | 53,50 | XCSE | 20161214 16:36:18.499000 |
| 17.952 | 53,44 | XCSE | 20161214 16:45:43.540114 |

**15 December 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **27.380** | **53,00** | | |
| 24 | 53,00 | BATE | 20161215 11:35:53.440000 |
| 398 | 53,00 | XCSE | 20161215 11:35:53.442000 |
| 1.000 | 53,00 | XCSE | 20161215 11:35:53.611000 |
| 1.000 | 53,00 | XCSE | 20161215 11:35:53.783000 |
| 409 | 53,00 | XCSE | 20161215 11:35:53.908000 |
| 162 | 53,00 | XCSE | 20161215 11:35:53.955000 |
| 7 | 53,00 | XCSE | 20161215 11:35:54.331000 |
| 95 | 53,00 | TRQX | 20161215 13:46:36.996000 |
| 113 | 53,00 | BATE | 20161215 13:46:36.996000 |
| 1.000 | 53,00 | XCSE | 20161215 13:46:36.998000 |
| 500 | 53,00 | XCSE | 20161215 13:46:36.998000 |
| 71 | 53,00 | XCSE | 20161215 13:46:36.998000 |
| 200 | 53,00 | XCSE | 20161215 13:46:36.998000 |
| 400 | 53,00 | XCSE | 20161215 13:46:36.998000 |
| 121 | 53,00 | XCSE | 20161215 13:46:36.998000 |
| 371 | 53,00 | BATE | 20161215 15:17:16.331000 |
| 724 | 53,00 | XCSE | 20161215 15:17:16.333000 |
| 1.000 | 53,00 | XCSE | 20161215 15:17:16.501000 |
| 641 | 53,00 | XCSE | 20161215 15:17:16.657000 |
| 264 | 53,00 | XCSE | 20161215 15:17:16.735000 |
| 368 | 53,00 | BATE | 20161215 16:05:05.611000 |
| 563 | 53,00 | XCSE | 20161215 16:05:05.612000 |
| 131 | 53,00 | XCSE | 20161215 16:05:05.612000 |
| 1.000 | 53,00 | XCSE | 20161215 16:05:05.612000 |
| 664 | 53,00 | XCSE | 20161215 16:05:07.906000 |
| 274 | 53,00 | XCSE | 20161215 16:22:40.288000 |
| 15.880 | 53,00 | XCSE | 20161215 17:07:04.095865 |

**16 December 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **27.380** | **53,70** | | |
| 100 | 53,50 | XCSE | 20161216 09:42:53.606000 |
| 398 | 53,50 | BATE | 20161216 09:48:43.684000 |
| 398 | 53,50 | BATE | 20161216 09:54:16.370000 |
| 1.000 | 53,50 | XCSE | 20161216 10:07:30.065000 |
| 706 | 53,50 | XCSE | 20161216 10:07:30.066000 |
| 398 | 53,50 | XCSE | 20161216 10:19:23.169000 |
| 1.530 | 53,50 | XCSE | 20161216 11:15:13.169000 |
| 278 | 53,50 | XCSE | 20161216 11:15:13.169000 |
| 93 | 53,50 | XCSE | 20161216 11:15:13.169000 |
| 99 | 53,50 | XCSE | 20161216 11:15:13.169000 |
| 392 | 53,50 | XCSE | 20161216 13:42:21.107000 |
| 517 | 53,50 | XCSE | 20161216 13:42:21.107000 |
| 500 | 53,50 | XCSE | 20161216 13:42:21.107000 |
| 495 | 53,50 | XCSE | 20161216 13:42:21.107000 |
| 96 | 53,50 | XCSE | 20161216 13:42:21.107000 |
| 1.000 | 54,00 | XCSE | 20161216 15:45:41.427000 |
| 500 | 54,00 | XCSE | 20161216 15:45:41.427000 |
| 1.000 | 54,00 | XCSE | 20161216 16:17:15.796000 |
| 2.000 | 54,00 | XCSE | 20161216 16:33:08.704000 |
| 15.880 | 53,70 | XCSE | 20161216 16:44:40.918599 |