13. februar 2017
**Selskabsmeddelelse nr. 8/2017**

# Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 6. februar 2017 til den 10. februar 2017 købt egne aktier for samlet 7,4 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 380,0 mio.kr. svarende til 95,0 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

| Dato | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|---|---|---|
| 6. februar 2017 | 23.809 | 55,40 | 1.319.019 |
| 7. februar 2017 | 23.809 | 55,50 | 1.321.400 |
| 8. februar 2017 | 23.809 | 55,90 | 1.330.923 |
| 9. februar 2017 | 26.190 | 57,25 | 1.499.378 |
| 10. februar 2017 | 33.333 | 57,13 | 1.904.314 |
| Akkumuleret i perioden | 130.950 | 56,32 | 7.375.033 |
| Akkumuleret under tilbagekøbsprogrammet | 7.864.371 | 48,32 | 379.978.939 |

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 10.849.069 stk. svarende til 6,3 % 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

| | 06 February 2017 | | 07 February 2017 | | 08 February 2017 | | 09 February 2017 | | 10 February 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 23.809 | 55,40 | 23.591 | 55,50 | 23.809 | 55,90 | 26.190 | 57,25 | 32.318 | 57,13 |
| TRQX | 0 | | 0 | | 0 | | 0 | | 198 | 56,50 |
| TRQM | 0 | | 0 | | 0 | | 0 | | 0 | |
| BATE | 0 | | 200 | 55,50 | 0 | | 0 | | 312 | 57,67 |
| BATD | 0 | | 0 | | 0 | | 0 | | 255 | 57,25 |
| CHIX | 0 | | 18 | 55,50 | 0 | | 0 | | 250 | 57,25 |
| CHID | 0 | | 0 | | 0 | | 0 | | 0 | |
| **Total** | **23.809** | **55,40** | **23.809** | **55,50** | **23.809** | **55,90** | **26.190** | **57,25** | **33.333** | **57,13** |

### 06 February 2017

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **23.809** | **55,40** | | |
| 2.000 | 55,25 | XCSE | 20170206 11:58:12.824614 |
| 2.000 | 55,50 | XCSE | 20170206 14:25:59.886000 |
| 2.000 | 55,25 | XCSE | 20170206 15:14:29.362059 |
| 1.515 | 55,50 | XCSE | 20170206 16:10:01.341000 |
| 824 | 55,50 | XCSE | 20170206 16:10:01.341000 |
| 282 | 55,50 | XCSE | 20170206 16:34:06.910000 |
| 176 | 55,50 | XCSE | 20170206 16:34:13.627000 |
| 203 | 55,50 | XCSE | 20170206 16:34:13.627000 |
| 824 | 55,50 | XCSE | 20170206 16:34:13.627000 |
| 176 | 55,50 | XCSE | 20170206 16:34:19.236000 |
| 13.809 | 55,40 | XCSE | 20170206 17:03:17.049123 |

### 07 February 2017

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **23.809** | **55,50** | | |
| 823 | 55,50 | XCSE | 20170207 10:28:11.379000 |
| 100 | 55,50 | BATE | 20170207 11:07:08.774000 |
| 85 | 55,50 | XCSE | 20170207 11:24:20.929000 |
| 92 | 55,50 | XCSE | 20170207 12:27:08.460000 |
| 100 | 55,50 | BATE | 20170207 12:31:01.326000 |
| 296 | 55,50 | XCSE | 20170207 13:16:40.068000 |
| 9 | 55,50 | CHIX | 20170207 14:21:40.237000 |
| 9 | 55,50 | CHIX | 20170207 14:21:40.237000 |
| 504 | 55,50 | XCSE | 20170207 14:35:51.211000 |
| 438 | 55,50 | XCSE | 20170207 14:35:51.211000 |
| 385 | 55,50 | XCSE | 20170207 15:21:26.680000 |
| 690 | 55,50 | XCSE | 20170207 15:21:26.680000 |
| 133 | 55,50 | XCSE | 20170207 15:21:33.512000 |
| 823 | 55,50 | XCSE | 20170207 15:21:33.512000 |
| 44 | 55,50 | XCSE | 20170207 15:21:33.512000 |
| 168 | 55,50 | XCSE | 20170207 15:41:50.525000 |
| 168 | 55,50 | XCSE | 20170207 15:41:50.525000 |
| 177 | 55,50 | XCSE | 20170207 15:41:50.525000 |
| 779 | 55,50 | XCSE | 20170207 15:41:50.525000 |
| 2.000 | 55,50 | XCSE | 20170207 15:41:50.525000 |
| 177 | 55,50 | XCSE | 20170207 16:24:38.777000 |
| 2.000 | 55,50 | XCSE | 20170207 16:38:24.671000 |
| 13.809 | 55,50 | XCSE | 20170207 16:52:21.746451 |

### 08 February 2017

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **23.809** | **55,90** | | |
| 1.000 | 56,00 | XCSE | 20170208 11:04:30.746000 |
| 2.000 | 56,00 | XCSE | 20170208 15:27:06.091330 |
| 25 | 56,00 | XCSE | 20170208 16:01:27.833000 |
| 559 | 56,00 | XCSE | 20170208 16:01:27.833000 |
| 481 | 56,00 | XCSE | 20170208 16:01:27.833000 |
| 748 | 56,00 | XCSE | 20170208 16:01:27.833000 |
| 187 | 56,00 | XCSE | 20170208 16:01:27.833000 |
| 324 | 56,00 | XCSE | 20170208 16:10:02.534000 |
| 676 | 56,00 | XCSE | 20170208 16:10:02.534000 |
| 1.000 | 56,00 | XCSE | 20170208 16:13:43.069000 |
| 1.000 | 56,00 | XCSE | 20170208 16:31:55.924000 |
| 2.000 | 55,50 | XCSE | 20170208 16:37:16.825168 |
| 13.809 | 55,90 | XCSE | 20170208 16:38:40.296502 |

**09 February 2017**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **26.190** | **57,25** | | |
| 1.000 | 57,00 | XCSE | 20170209 09:49:09.184000 |
| 77 | 56,50 | XCSE | 20170209 09:53:16.444000 |
| 1.000 | 57,00 | XCSE | 20170209 10:57:30.424000 |
| 785 | 57,00 | XCSE | 20170209 11:55:27.657000 |
| 215 | 57,00 | XCSE | 20170209 11:55:27.657000 |
| 32 | 57,00 | XCSE | 20170209 14:03:21.062000 |
| 1.968 | 57,00 | XCSE | 20170209 14:03:21.062000 |
| 335 | 57,00 | XCSE | 20170209 15:11:51.252000 |
| 277 | 57,50 | XCSE | 20170209 16:05:22.455000 |
| 700 | 57,50 | XCSE | 20170209 16:05:22.455000 |
| 23 | 57,50 | XCSE | 20170209 16:05:22.455000 |
| 977 | 57,50 | XCSE | 20170209 16:24:23.545000 |
| 23 | 57,50 | XCSE | 20170209 16:24:23.545000 |
| 177 | 57,50 | XCSE | 20170209 16:32:04.422000 |
| 1.246 | 57,50 | XCSE | 20170209 16:32:04.422000 |
| 217 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 391 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 113 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 331 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 1.000 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 1 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 78 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 34 | 57,50 | XCSE | 20170209 16:42:38.786000 |
| 15.190 | 57,25 | XCSE | 20170209 16:52:05.596402 |

**10 February 2017**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **33.333** | **57,13** | | |
| 4 | 57,50 | BATE | 20170210 09:25:15.017000 |
| 100 | 57,50 | BATE | 20170210 09:25:15.017000 |
| 30 | 57,50 | BATE | 20170210 09:41:39.808000 |
| 1 | 57,50 | BATE | 20170210 09:49:39.832000 |
| 104 | 58,00 | BATE | 20170210 10:06:56.737000 |
| 792 | 58,00 | XCSE | 20170210 10:07:00.707000 |
| 104 | 58,00 | XCSE | 20170210 10:07:01.329000 |
| 73 | 57,50 | BATE | 20170210 10:07:08.593000 |
| 688 | 57,50 | XCSE | 20170210 10:56:36.784000 |
| 104 | 57,50 | XCSE | 20170210 11:24:21.141000 |
| 255 | 57,25 | BATD | 20170210 11:48:39.406000 |
| 250 | 57,25 | CHIX | 20170210 11:48:39.406000 |
| 143 | 57,50 | XCSE | 20170210 11:48:39.465000 |
| 122 | 57,50 | XCSE | 20170210 11:48:39.465000 |
| 230 | 57,50 | XCSE | 20170210 11:48:39.465000 |
| 1.644 | 57,00 | XCSE | 20170210 12:29:33.332000 |
| 1.644 | 57,00 | XCSE | 20170210 12:29:33.332000 |
| 823 | 57,00 | XCSE | 20170210 12:29:33.332000 |
| 322 | 57,00 | XCSE | 20170210 13:35:28.180000 |
| 98 | 57,00 | XCSE | 20170210 13:35:28.660000 |
| 34 | 57,00 | XCSE | 20170210 13:35:28.660000 |
| 258 | 57,00 | XCSE | 20170210 13:35:30.524000 |
| 177 | 57,00 | XCSE | 20170210 13:35:30.524000 |
| 500 | 57,00 | XCSE | 20170210 14:11:51.835000 |
| 500 | 57,00 | XCSE | 20170210 14:11:51.835000 |
| 198 | 56,50 | TRQX | 20170210 14:34:28.059000 |
| 1.000 | 57,00 | XCSE | 20170210 15:07:50.164000 |
| 1.000 | 57,00 | XCSE | 20170210 15:50:32.798000 |
| 2.114 | 57,00 | XCSE | 20170210 16:26:00.029000 |
| 688 | 57,00 | XCSE | 20170210 16:26:00.029000 |
| 19.333 | 57,13 | XCSE | 20170210 16:37:20.991016 |