8. maj 2017
**Selskabsmeddelelse nr. 24/2017**

# Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 1. maj til den 5. maj 2017 købt egne aktier for samlet 11,0 mio.kr. Dette er sket som led i det aktietilbagekøbsprogram på op til 300 mio.kr., der blev annonceret den 1. marts 2017.
Aktietilbagekøbsprogrammet forventes at løbe frem til udgangen af marts 2018. Samlet er der tilbagekøbt aktier for 20,8 mio.kr. svarende til 6,9 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 18 foretaget følgende transaktioner:

| Dato | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|---|---|---|
| 1. maj 2017 | 36.585 | 56,28 | 2.059.004 |
| 2. maj 2017 | 39.024 | 56,50 | 2.204.856 |
| 3. maj 2017 | 39.024 | 56,44 | 2.202.515 |
| 4. maj 2017 | 39.024 | 56,50 | 2.204.856 |
| 5. maj 2017 | 41.463 | 56,50 | 2.342.660 |
| Akkumuleret i perioden | 195.120 | 56,45 | 11.013.890 |
| Akkumuleret under tilbagekøbsprogrammet | 363.411 | 57,26 | 20.809.036 |

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 3.152.792 stk. svarende til 1,9 % 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:
IR-Manager Cristina Rønde Hefting på tlf. nr. 35 47 79 22.

## Detaljerede transaktionsdata

| | 01 May 2017 | | 02 May 2017 | | 03 May 2017 | | 04 May 2017 | | 05 May 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 | 36.585 | 56,28 | 32.493 | 56,50 | 34.469 | 56,43 | 33.288 | 56,50 | 39.398 | 56,50 |
| TRQX | 0 | | 760 | 56,50 | 153 | 56,50 | 622 | 56,50 | 312 | 56,50 |
| TRQM | 0 | | 0 | | 0 | | 0 | | 0 | |
| BATE | 0 | | 5.082 | 56,50 | 4.352 | 56,50 | 2.341 | 56,50 | 852 | 56,50 |
| BATD | 0 | | 0 | | 0 | | 0 | | 0 | |
| CHIX | 0 | | 689 | 56,50 | 50 | 56,50 | 2.773 | 56,50 | 901 | 56,50 |
| CHID | 0 | | 0 | | 0 | | 0 | | 0 | |
| **Total** | **36.585** | **56,28** | **39.024** | **56,50** | **39.024** | **56,44** | **39.024** | **56,50** | **41.463** | **56,50** |

### 01 May 2017

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **36.585** | **56,28** | | |
| 5.000 | 56,25 | XCSE | 20170501 13:55:25.634165 |
| 1.500 | 56,00 | XCSE | 20170501 14:36:22.157000 |
| 4.000 | 56,25 | XCSE | 20170501 15:05:12.525734 |
| 1.500 | 56,25 | XCSE | 20170501 15:55:45.730331 |
| 3.000 | 56,50 | XCSE | 20170501 16:21:55.230000 |
| 21.585 | 56,28 | XCSE | 20170501 16:34:59.444778 |

### 02 May 2017

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **39.024** | **56,50** | | |
| 4.000 | 56,50 | XCSE | 20170502 13:04:43.882278 |
| 174 | 56,50 | XCSE | 20170502 14:51:29.087000 |
| 317 | 56,50 | XCSE | 20170502 14:51:29.087000 |
| 178 | 56,50 | TRQX | 20170502 14:51:29.092000 |
| 370 | 56,50 | BATE | 20170502 14:51:29.092000 |
| 7 | 56,50 | CHIX | 20170502 14:51:29.092000 |
| 400 | 56,50 | BATE | 20170502 14:51:29.092000 |
| 228 | 56,50 | CHIX | 20170502 14:51:29.092000 |
| 326 | 56,50 | BATE | 20170502 14:51:29.092000 |
| 222 | 56,50 | XCSE | 20170502 15:34:17.220000 |
| 240 | 56,50 | XCSE | 20170502 15:34:17.220000 |
| 793 | 56,50 | XCSE | 20170502 15:34:17.220000 |
| 745 | 56,50 | XCSE | 20170502 15:34:17.220000 |
| 197 | 56,50 | TRQX | 20170502 16:15:29.677000 |
| 412 | 56,50 | BATE | 20170502 16:15:29.677000 |
| 604 | 56,50 | BATE | 20170502 16:15:29.677000 |
| 37 | 56,50 | CHIX | 20170502 16:15:29.677000 |
| 386 | 56,50 | BATE | 20170502 16:15:29.677000 |
| 249 | 56,50 | CHIX | 20170502 16:15:29.677000 |
| 460 | 56,50 | BATE | 20170502 16:15:29.677000 |
| 66 | 56,50 | CHIX | 20170502 16:15:29.677000 |
| 61 | 56,50 | XCSE | 20170502 16:15:29.678000 |
| 61 | 56,50 | XCSE | 20170502 16:15:29.678000 |
| 1.467 | 56,50 | XCSE | 20170502 16:15:29.678000 |
| 564 | 56,50 | XCSE | 20170502 16:39:49.882000 |
| 825 | 56,50 | XCSE | 20170502 16:39:49.882000 |
| 196 | 56,50 | TRQX | 20170502 16:39:49.888000 |
| 37 | 56,50 | CHIX | 20170502 16:39:49.888000 |
| 189 | 56,50 | TRQX | 20170502 16:39:49.888000 |
| 460 | 56,50 | BATE | 20170502 16:39:49.888000 |
| 65 | 56,50 | CHIX | 20170502 16:39:49.888000 |
| 456 | 56,50 | BATE | 20170502 16:39:49.888000 |
| 604 | 56,50 | BATE | 20170502 16:39:49.888000 |
| 604 | 56,50 | BATE | 20170502 16:39:49.888000 |
| 23.024 | 56,50 | XCSE | 20170502 16:43:05.279597 |

### 03 May 2017

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **39.024** | **56,44** | | |
| 5.000 | 56,50 | XCSE | 20170503 9:31:21.056602 |
| 4.000 | 56,25 | XCSE | 20170503 11:34:36.586956 |
| 1.000 | 56,50 | XCSE | 20170503 13:27:34.477000 |
| 1.445 | 56,50 | XCSE | 20170503 15:00:27.424000 |
| 153 | 56,50 | TRQX | 20170503 15:00:27.430000 |
| 50 | 56,50 | CHIX | 20170503 15:00:27.430000 |
| 352 | 56,50 | BATE | 20170503 15:00:27.430000 |
| 1.924 | 56,50 | BATE | 20170503 16:26:55.564000 |
| 1.000 | 56,50 | BATE | 20170503 16:26:55.564000 |
| 700 | 56,50 | BATE | 20170503 16:26:55.564000 |
| 376 | 56,50 | BATE | 20170503 16:26:55.564000 |
| 23.024 | 56,44 | XCSE | 20170503 16:36:46.597823 |

**04 May 2017**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **39.024** | **56,50** | | |
| 320 | 56,50 | CHIX | 20170504 12:06:05.108000 |
| 264 | 56,50 | TRQX | 20170504 12:06:05.108000 |
| 41 | 56,50 | TRQX | 20170504 12:06:05.108000 |
| 375 | 56,50 | XCSE | 20170504 12:06:05.109000 |
| 2.000 | 56,50 | XCSE | 20170504 12:06:05.109000 |
| 1.000 | 56,50 | XCSE | 20170504 12:06:05.109000 |
| 1.438 | 56,50 | BATE | 20170504 15:22:12.597000 |
| 242 | 56,50 | BATE | 20170504 15:22:12.597000 |
| 261 | 56,50 | CHIX | 20170504 15:22:12.597000 |
| 324 | 56,50 | BATE | 20170504 15:22:12.597000 |
| 467 | 56,50 | CHIX | 20170504 15:22:12.597000 |
| 504 | 56,50 | XCSE | 20170504 15:22:12.599000 |
| 764 | 56,50 | XCSE | 20170504 15:22:12.599000 |
| 210 | 56,50 | TRQX | 20170504 15:51:46.931000 |
| 75 | 56,50 | BATE | 20170504 15:51:46.932000 |
| 864 | 56,50 | CHIX | 20170504 15:51:46.932000 |
| 861 | 56,50 | CHIX | 20170504 15:51:46.932000 |
| 236 | 56,50 | XCSE | 20170504 15:51:46.933000 |
| 1.000 | 56,50 | XCSE | 20170504 15:51:46.933000 |
| 264 | 56,50 | XCSE | 20170504 15:51:46.933000 |
| 490 | 56,50 | XCSE | 20170504 15:51:46.933000 |
| 107 | 56,50 | TRQX | 20170504 16:34:55.004000 |
| 262 | 56,50 | BATE | 20170504 16:34:55.005000 |
| 354 | 56,50 | XCSE | 20170504 16:34:55.006000 |
| 950 | 56,50 | XCSE | 20170504 16:34:55.006000 |
| 1.000 | 56,50 | XCSE | 20170504 16:34:55.006000 |
| 303 | 56,50 | XCSE | 20170504 16:34:55.006000 |
| 90 | 56,50 | XCSE | 20170504 16:34:55.006000 |
| 934 | 56,50 | XCSE | 20170504 16:34:55.006000 |
| 23.024 | 56,50 | XCSE | 20170504 17:05:10.869328 |

**05 May 2017**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **41.463** | **56,50** | | |
| 2.013 | 56,50 | XCSE | 20170505 9:03:01.061000 |
| 987 | 56,50 | XCSE | 20170505 9:03:01.061000 |
| 43 | 56,50 | CHIX | 20170505 9:16:38.045000 |
| 296 | 56,50 | BATE | 20170505 9:16:38.046000 |
| 1.538 | 56,50 | XCSE | 20170505 9:16:38.048000 |
| 123 | 56,50 | XCSE | 20170505 9:16:38.170000 |
| 643 | 56,50 | XCSE | 20170505 9:55:19.338000 |
| 857 | 56,50 | XCSE | 20170505 9:55:19.338000 |
| 2.500 | 56,50 | XCSE | 20170505 12:19:18.915000 |
| 297 | 56,50 | TRQX | 20170505 15:17:01.965000 |
| 189 | 56,50 | CHIX | 20170505 15:17:01.966000 |
| 79 | 56,50 | BATE | 20170505 15:17:01.966000 |
| 190 | 56,50 | CHIX | 20170505 15:17:01.966000 |
| 245 | 56,50 | BATE | 20170505 15:17:01.966000 |
| 4.564 | 56,50 | XCSE | 20170505 15:57:47.668000 |
| 15 | 56,50 | TRQX | 20170505 15:57:47.681000 |

| | | | |
|---|---|---|---|
| 232 | 56,50 | BATE | 20170505 15:57:47.681000 |
| 189 | 56,50 | CHIX | 20170505 15:57:47.681000 |
| 290 | 56,50 | CHIX | 20170505 16:09:57.648000 |
| 1.566 | 56,50 | XCSE | 20170505 16:09:57.650000 |
| 144 | 56,50 | XCSE | 20170505 16:09:57.650000 |
| 24.463 | 56,50 | XCSE | 20170505 16:43:19.150607 |