5. december 2016
Selskabsmeddelelse nr. 76/2016

Alm. Brand – ugentlig rapportering om aktietilbagekøb

Alm. Brand har i perioden 28. november til den 2. december 2016 købt egne aktier for samlet 6,7 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 312,2 mio.kr. svarende til 78 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i perioden foretaget følgende transaktioner:

DANSK

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
28. november 2016	23.809	52,40	1.247.592
29. november 2016	23.809	52,32	1.245.687
30. november 2016	26.190	52,58	1.377.070
1. december 2016	27.380	52,00	1.423.760
2. december 2016	27.619	52,44	1.448.340
Akkumuleret i perioden	128.807	52,35	6.742.449
Akkumuleret under tilbagekøbsprogrammet	6.603.207	47,28	312.196.526

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 9.640.005 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

	28 November 2016		29 November 2016		30 November 2016		01 December 2016		02 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	19.894	52,42	23.809	52,32	22.594	52,56	26.893	52,00	26.589	52,45
TRQX	596	52,50	0		789	52,50	66	52,00	350	52,31
TRQM	750	52,25	0		2.586	52,75	0		0	
BATE	0		0		130	52,50	195	52,00	500	52,12
BATD	1.100	52,25	0		0		0		0	
CHIX	44	52,50	0		91	52,50	226	52,00	180	52,50
CHID	1.425	52,25	0		0		0		0	
Total	**23.809**	**52,40**	**23.809**	**52,32**	**26.190**	**52,58**	**27.380**	**52,00**	**27.619**	**52,44**

28 November 2016

Volume	Price	Venue	Time CET
23.809	**52,40**		
1.060	52,50	XCSE	20161128 13:13:28.568000
26	52,50	TRQX	20161128 13:13:28.583000
44	52,50	CHIX	20161128 13:13:34.111000
237	52,50	TRQX	20161128 13:16:50.488000
263	52,50	TRQX	20161128 13:23:50.866000
70	52,50	TRQX	20161128 13:30:00.060000
47	52,50	XCSE	20161128 13:35:04.840000
2.753	52,50	XCSE	20161128 13:56:27.928000
360	52,50	XCSE	20161128 15:49:19.826000
358	52,50	XCSE	20161128 15:49:19.826000
425	52,50	XCSE	20161128 15:49:19.826000
352	52,50	XCSE	20161128 15:49:19.826000
5	52,50	XCSE	20161128 15:49:19.826000
150	52,25	XCSE	20161128 16:28:34.273000
450	52,25	BATD	20161128 16:28:34.289000
450	52,25	CHID	20161128 16:28:34.289000
150	52,25	XCSE	20161128 16:28:34.320000
150	52,25	XCSE	20161128 16:28:34.359000
150	52,25	TRQM	20161128 16:28:34.369000
327	52,25	CHID	20161128 16:35:28.612000
200	52,25	XCSE	20161128 16:35:37.667000
600	52,25	TRQM	20161128 16:35:37.682000
423	52,25	CHID	20161128 16:35:37.683000
75	52,25	BATD	20161128 16:35:37.683000
125	52,25	BATD	20161128 16:35:56.709000
75	52,25	XCSE	20161128 16:36:34.119000
225	52,25	BATD	20161128 16:36:34.139000
225	52,25	CHID	20161128 16:36:34.139000
150	52,25	BATD	20161128 16:36:34.209000
75	52,25	BATD	20161128 16:36:34.247000
13.809	52,40	XCSE	20161128 17:16:52.692847

29 November 2016

Volume	Price	Venue	Time CET
23.809	**52,32**		
1.000	52,50	XCSE	20161129 10:11:07.121000
1.000	52,50	XCSE	20161129 10:11:07.121000
501	52,00	XCSE	20161129 13:35:00.092000
97	52,00	XCSE	20161129 13:35:00.092000
1.402	52,00	XCSE	20161129 13:35:00.092000
496	52,50	XCSE	20161129 15:43:26.606000
436	52,50	XCSE	20161129 15:43:26.606000
903	52,50	XCSE	20161129 15:43:26.606000
165	52,50	XCSE	20161129 15:43:26.606000
182	52,50	XCSE	20161129 16:00:36.295000
818	52,50	XCSE	20161129 16:00:36.295000
3.000	52,25	XCSE	20161129 16:37:04.775587
13.809	52,32	XCSE	20161129 16:49:47.536851

30 November 2016

Volume	Price	Venue	Time CET
26.190	**52,58**		
72	52,50	TRQX	20161130 09:47:54.374000
4	52,50	TRQX	20161130 09:47:54.374000
461	52,50	TRQX	20161130 09:47:54.374000

128	52,50	XCSE	20161130 09:47:54.375000
146	52,50	XCSE	20161130 09:47:54.375000
37	52,50	XCSE	20161130 09:47:54.375000
25	52,50	CHIX	20161130 09:53:10.290000
876	52,50	XCSE	20161130 09:53:53.283000
195	52,50	XCSE	20161130 11:25:42.344000
38	52,50	BATE	20161130 12:29:55.535000
56	52,50	XCSE	20161130 12:29:55.554000
1.520	52,50	XCSE	20161130 12:29:55.554000
237	52,50	XCSE	20161130 12:46:10.169000
204	52,50	XCSE	20161130 12:46:12.103000
1	52,50	XCSE	20161130 13:35:02.412000
92	52,50	BATE	20161130 14:15:59.145000
760	52,50	XCSE	20161130 14:16:41.251000
148	52,50	XCSE	20161130 14:37:40.857000
1.500	52,75	TRQM	20161130 16:04:11.351000
500	52,75	TRQM	20161130 16:04:11.351000
500	52,75	TRQM	20161130 16:04:17.751000
86	52,75	TRQM	20161130 16:04:17.751000
360	53,00	XCSE	20161130 16:04:17.772000
54	53,00	XCSE	20161130 16:04:17.772000
22	52,50	CHIX	20161130 16:06:46.352000
44	52,50	CHIX	20161130 16:06:46.352000
283	52,50	XCSE	20161130 16:22:51.316000
252	52,50	TRQX	20161130 16:23:05.129000
626	52,50	XCSE	20161130 16:28:23.729000
760	52,50	XCSE	20161130 16:28:32.663000
543	52,50	XCSE	20161130 16:28:32.663000
218	52,50	XCSE	20161130 16:28:36.060000
252	52,50	XCSE	20161130 16:28:36.060000
15.190	52,58	XCSE	20161130 16:48:07.692496

01 December 2016

Volume	Price	Venue	Time CET
27.380	**52,00**		
1.128	52,00	XCSE	20161201 09:40:40.938000
372	52,00	XCSE	20161201 09:40:40.977000
68	52,00	CHIX	20161201 13:30:00.484000
66	52,00	TRQX	20161201 13:30:00.500000
59	52,00	BATE	20161201 13:30:00.501000
136	52,00	BATE	20161201 15:03:18.867000
2.109	52,00	XCSE	20161201 15:13:58.257000
66	52,00	XCSE	20161201 15:40:27.523000
496	52,00	XCSE	20161201 15:48:15.158000
158	52,00	CHIX	20161201 16:31:30.464000
73	52,00	XCSE	20161201 16:33:49.033000
5.185	52,00	XCSE	20161201 16:38:04.869000
1.584	52,00	XCSE	20161201 16:38:17.300000
15.880	52,00	XCSE	20161201 17:16:10.780251

02 December 2016

Volume	Price	Venue	Time CET
27.619	**52,44**		
495	52,50	XCSE	20161202 13:16:07.006000
425	52,50	XCSE	20161202 13:16:07.006000
337	52,50	XCSE	20161202 13:16:07.006000
743	52,50	XCSE	20161202 13:16:07.006000
421	52,50	XCSE	20161202 15:03:10.460000
197	52,50	BATE	20161202 15:54:04.126000
2.847	52,50	XCSE	20161202 16:13:51.810000
1.153	52,50	XCSE	20161202 16:13:51.810000
190	52,50	XCSE	20161202 16:14:50.834000
965	52,50	XCSE	20161202 16:14:50.834000
563	52,50	XCSE	20161202 16:32:34.714000
139	52,50	XCSE	20161202 16:32:34.714000
73	52,50	XCSE	20161202 16:33:42.829000
60	52,50	CHIX	20161202 16:35:14.067000
60	52,50	CHIX	20161202 16:35:15.228000
115	52,50	BATE	20161202 16:38:22.772000
60	52,50	CHIX	20161202 16:38:22.772000
112	52,50	TRQX	20161202 16:42:07.983000
600	52,50	XCSE	20161202 16:43:16.259000
105	52,50	TRQX	20161202 16:43:16.283000
535	52,50	XCSE	20161202 16:45:46.256000
217	52,50	XCSE	20161202 16:45:50.132000
16.019	52,44	XCSE	20161202 17:07:15.873069
110	52,00	TRQX	20161202 10:13:34.178000

11	52,00	TRQX	20161202 10:14:08.915000
11	52,00	TRQX	20161202 10:15:09.970000
1	52,00	TRQX	20161202 10:22:34.546000
734	52,00	XCSE	20161202 10:45:18.736000
133	52,00	XCSE	20161202 13:55:02.325000
188	51,50	BATE	20161202 09:21:07.159000