12. februar 2018
Selskabsmeddelelse nr. 9/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 5. februar 2018 til den 9. februar 2018 købt egne aktier for samlet 8,4 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 262,4 mio.kr. svarende til 87,5 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 6 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
5. februar 2018	24.390	71,73	1.749.495
6. februar 2018	29.268	69,79	2.042.614
7. februar 2018	21.951	70,88	1.555.887
8. februar 2018	19.512	71,33	1.391.791
9. februar 2018	24.390	69,52	1.695.593
Akkumuleret i perioden	119.511	70,58	8.435.379
Akkumuleret under tilbagekøbsprogrammet	4.198.764	62,49	262.400.551

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 6.489.871 stk. svarende til 3,9 % 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

	05 February 2018		06 February 2018		07 February 2018		08 February 2018		09 February 2018	
	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	24.390	71,73	29.268	69,79	21.951	70,88	19.512	71,33	24.390	69,52
TRQX	0		0		0		0		0	
TRQM	0		0		0		0		0	
BATE	0		0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
CHID	0		0		0		0		0	
Total	**24.390**	**71,73**	**29.268**	**69,79**	**21.951**	**70,88**	**19.512**	**71,33**	**24.390**	**69,52**

05 February 2018

Volume	Price	Venue	Time CET
24.390	**71,73**		
242	72,60	XCSE	20180205 9:14:28.809925
758	72,60	XCSE	20180205 9:14:28.809964
148	72,10	XCSE	20180205 9:17:12.436128
72	72,10	XCSE	20180205 9:22:14.889418
314	72,10	XCSE	20180205 9:39:15.078716
466	72,20	XCSE	20180205 9:50:39.771912
500	72,20	XCSE	20180205 10:59:54.127956
500	72,00	XCSE	20180205 10:59:58.851977
67	71,50	XCSE	20180205 11:12:57.309760
433	71,50	XCSE	20180205 11:12:57.356986
500	71,80	XCSE	20180205 12:22:30.424778
500	71,50	XCSE	20180205 13:44:06.183076
348	71,50	XCSE	20180205 13:44:06.183076
152	71,50	XCSE	20180205 13:44:06.183188
129	71,30	XCSE	20180205 14:00:07.879540
500	71,70	XCSE	20180205 15:05:36.666341
500	71,60	XCSE	20180205 15:07:49.071372
871	71,50	XCSE	20180205 15:09:27.579336
36	71,40	XCSE	20180205 16:02:52.999688
464	71,40	XCSE	20180205 16:03:12.817245
500	71,30	XCSE	20180205 16:04:22.054177
825	71,40	XCSE	20180205 16:39:03.756857
300	71,40	XCSE	20180205 16:39:03.756900
1	71,40	XCSE	20180205 16:39:03.756918
330	71,40	XCSE	20180205 16:39:03.756951
405	71,40	XCSE	20180205 16:39:03.756974
139	71,40	XCSE	20180205 16:39:03.756997
14.390	71,73	XCSE	20180205 16:45:22.361624

06 February 2018

Volume	Price	Venue	Time CET
29.268	**69,79**		
1.000	68,00	XCSE	20180206 9:04:06.789790
1.000	67,80	XCSE	20180206 9:04:54.421230
1.000	70,00	XCSE	20180206 10:33:11.387846
286	70,30	XCSE	20180206 12:08:21.074750
185	70,30	XCSE	20180206 12:08:21.094877
529	70,30	XCSE	20180206 12:11:36.299295
90	70,40	XCSE	20180206 13:38:33.231756
910	70,40	XCSE	20180206 13:43:57.593062
1.000	70,30	XCSE	20180206 14:51:33.615015
54	70,10	XCSE	20180206 15:15:09.917885
946	70,10	XCSE	20180206 15:15:09.917944
2.000	70,00	XCSE	20180206 15:47:16.321245
62	70,30	XCSE	20180206 16:16:48.667700
64	70,30	XCSE	20180206 16:18:40.798242
874	70,30	XCSE	20180206 16:21:25.949759
38	70,20	XCSE	20180206 16:21:25.984739
88	70,20	XCSE	20180206 16:21:32.561056
9	70,20	XCSE	20180206 16:22:05.067201
482	70,20	XCSE	20180206 16:22:05.088530
383	70,20	XCSE	20180206 16:22:05.088571
33	70,10	XCSE	20180206 16:27:43.019887
70	70,10	XCSE	20180206 16:27:43.539943
897	70,10	XCSE	20180206 16:28:00.546116
17.268	69,79	XCSE	20180206 16:38:50.417487

07 February 2018

Volume	Price	Venue	Time CET

21.951	**70,88**		
971	70,20	XCSE	20180207 9:20:52.141028
29	70,20	XCSE	20180207 9:20:52.356032
1.000	70,50	XCSE	20180207 11:07:22.807456
803	70,60	XCSE	20180207 11:43:53.189782
911	71,40	XCSE	20180207 13:39:05.221000
286	71,40	XCSE	20180207 13:39:05.221038
1.000	70,50	XCSE	20180207 14:18:29.579812
709	71,00	XCSE	20180207 15:39:05.095790
839	71,10	XCSE	20180207 15:54:34.061149
161	71,10	XCSE	20180207 15:54:34.061192
291	71,20	XCSE	20180207 16:08:48.641345
2.000	71,20	XCSE	20180207 16:45:59.484635
12.951	70,88	XCSE	20180207 17:12:02.238999

08 February 2018

Volume	Price	Venue	Time CET
19.512	**71,33**		
26	71,80	XCSE	20180208 9:31:41.387000
285	71,70	XCSE	20180208 9:33:52.055000
283	71,70	XCSE	20180208 9:56:46.091000
271	71,50	XCSE	20180208 9:57:18.110000
205	71,50	XCSE	20180208 9:57:18.110000
288	71,20	XCSE	20180208 10:17:17.551000
97	71,70	XCSE	20180208 10:45:47.036000
262	71,70	XCSE	20180208 10:45:47.036000
136	71,60	XCSE	20180208 11:00:57.710000
141	71,60	XCSE	20180208 11:04:44.103000
383	71,60	XCSE	20180208 11:09:09.278000
287	71,40	XCSE	20180208 11:31:18.358000
287	71,20	XCSE	20180208 11:50:00.032000
78	70,50	XCSE	20180208 12:04:07.806000
529	71,10	XCSE	20180208 13:08:45.169000
498	70,90	XCSE	20180208 13:43:21.393000
256	71,60	XCSE	20180208 14:55:18.192000
36	71,60	XCSE	20180208 14:55:18.192000
233	71,60	XCSE	20180208 14:55:18.192000
86	71,60	XCSE	20180208 14:55:18.192000
911	71,50	XCSE	20180208 15:13:19.099000
502	71,50	XCSE	20180208 15:17:13.092000
286	71,50	XCSE	20180208 15:29:23.860000
283	71,40	XCSE	20180208 15:47:06.236000
56	71,10	XCSE	20180208 15:52:26.605000
44	71,10	XCSE	20180208 15:58:03.672000
184	71,10	XCSE	20180208 16:03:21.903000
44	71,10	XCSE	20180208 16:04:45.295000
126	71,10	XCSE	20180208 16:05:13.641000
156	71,10	XCSE	20180208 16:05:22.045000
291	70,90	XCSE	20180208 16:21:49.607000
290	70,70	XCSE	20180208 16:38:49.789000
50	70,40	XCSE	20180208 16:45:25.105565
110	70,40	XCSE	20180208 16:47:16.103306
11.512	71,33	XCSE	20180208 17:19:21.546889

09 February 2018

Volume	Price	Venue	Time CET
24.390	**69,52**		
289	69,70	XCSE	20180209 9:04:49.494000
290	69,50	XCSE	20180209 9:20:17.051000
466	70,30	XCSE	20180209 9:38:30.539000
532	70,60	XCSE	20180209 10:22:27.492000
78	70,40	XCSE	20180209 10:31:19.547000
202	70,40	XCSE	20180209 10:31:19.567000
129	70,00	XCSE	20180209 10:49:40.163000
156	70,00	XCSE	20180209 10:49:40.185000
147	69,60	XCSE	20180209 10:56:54.140000
130	69,60	XCSE	20180209 11:00:14.144000
286	69,70	XCSE	20180209 11:13:57.761000
50	69,70	XCSE	20180209 11:26:59.595000
465	70,00	XCSE	20180209 12:15:32.084000
389	69,90	XCSE	20180209 12:28:52.385000
13	69,90	XCSE	20180209 12:28:55.633000
34	69,30	XCSE	20180209 12:44:02.719000
326	69,30	XCSE	20180209 12:46:08.131000
282	69,30	XCSE	20180209 13:30:23.275000
336	69,30	XCSE	20180209 13:49:47.302000
278	68,90	XCSE	20180209 13:54:26.853000
326	68,20	XCSE	20180209 14:16:46.617000
200	68,40	XCSE	20180209 14:57:50.817000
361	68,40	XCSE	20180209 15:00:07.334000
67	68,40	XCSE	20180209 15:05:58.633000

516	69,30	XCSE	20180209 15:21:33.577000
321	69,80	XCSE	20180209 15:33:14.447000
490	69,80	XCSE	20180209 16:00:15.247000
285	69,30	XCSE	20180209 16:17:03.753000
330	69,40	XCSE	20180209 16:40:09.687000
105	69,40	XCSE	20180209 16:40:09.687000
121	69,40	XCSE	20180209 16:47:06.898445
1.370	69,40	XCSE	20180209 16:52:52.988302
250	69,40	XCSE	20180209 16:52:52.988302
380	69,40	XCSE	20180209 16:52:53.007953
14.390	69,52	XCSE	20180209 17:02:50.768731