19. februar 2018
Selskabsmeddelelse nr. 10/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 12. februar 2018 til den 16. februar 2018 købt egne aktier for samlet 7,2 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 269,6 mio.kr. svarende til 89,9 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 7 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
12. februar 2018	21.951	70,87	1.555.667
13. februar 2018	19.512	70,71	1.379.694
14. februar 2018	21.951	70,06	1.537.887
15. februar 2018	19.512	70,25	1.370.718
16. februar 2018	19.512	70,19	1.369.547
Akkumuleret i perioden	102.438	70,42	7.213.513
Akkumuleret under tilbagekøbsprogrammet	4.301.202	62,68	269.614.064

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 6.562.108 stk. svarende til 4,0 % 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

	12 February 2018		13 February 2018		14 February 2018		15 February 2018		16 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	21.951	70,87	19.512	70,71	21.951	70,06	19.512	70,25	19.512	70,19
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	**21.951**	**70,87**	**19.512**	**70,71**	**21.951**	**70,06**	**19.512**	**70,25**	**19.512**	**70,19**

12 February 2018

Volume	Price	Venue	Time CET
21.951	**70,87**		
27	70,70	XCSE	20180212 9:02:29.115000
350	70,70	XCSE	20180212 9:24:46.828000
444	71,20	XCSE	20180212 9:38:58.131000
281	71,20	XCSE	20180212 10:18:02.988000
360	71,20	XCSE	20180212 10:30:00.444000
281	71,10	XCSE	20180212 10:52:08.837000
345	71,20	XCSE	20180212 11:10:49.352000
284	71,00	XCSE	20180212 11:36:31.918000
320	70,90	XCSE	20180212 12:27:27.006000
364	71,00	XCSE	20180212 12:48:43.129000
486	71,00	XCSE	20180212 13:54:40.522000
353	71,00	XCSE	20180212 14:13:34.274000
288	70,90	XCSE	20180212 14:44:54.573000
500	70,70	XCSE	20180212 14:44:54.573464
750	70,60	XCSE	20180212 14:44:54.992786
153	71,00	XCSE	20180212 15:28:45.139000
303	71,00	XCSE	20180212 15:28:45.139000
292	70,90	XCSE	20180212 15:44:32.034000
750	70,90	XCSE	20180212 15:44:32.034563
223	70,80	XCSE	20180212 16:01:05.072000
162	70,80	XCSE	20180212 16:08:02.239000
15	70,70	XCSE	20180212 16:09:52.669494
168	70,70	XCSE	20180212 16:14:35.650335
317	70,70	XCSE	20180212 16:15:39.524364
18	70,70	XCSE	20180212 16:16:53.649000
268	70,70	XCSE	20180212 16:19:50.411000
500	70,60	XCSE	20180212 16:21:12.274036
281	70,20	XCSE	20180212 16:41:30.720000
117	70,50	XCSE	20180212 17:09:02.515166
12.951	70,87	XCSE	20180212 17:11:15.636048

13 February 2018

Volume	Price	Venue	Time CET
19.512	**70,71**		
27	71,00	XCSE	20180213 9:01:14.411000
321	71,10	XCSE	20180213 9:10:22.259000
434	70,70	XCSE	20180213 9:36:09.790000
416	70,50	XCSE	20180213 10:09:54.512000
200	70,40	XCSE	20180213 10:09:54.512038
198	70,90	XCSE	20180213 11:16:16.021000
837	70,90	XCSE	20180213 11:18:08.918000
232	70,70	XCSE	20180213 12:45:18.865000
21	70,70	XCSE	20180213 12:45:18.865000
231	70,70	XCSE	20180213 12:45:18.865000
281	70,60	XCSE	20180213 13:27:38.477000
300	70,60	XCSE	20180213 13:27:38.477815
300	70,50	XCSE	20180213 13:27:38.477953
250	70,80	XCSE	20180213 13:52:05.167529
56	70,80	XCSE	20180213 14:05:32.402000
401	70,80	XCSE	20180213 14:05:32.402000
462	70,70	XCSE	20180213 14:16:03.775000
200	70,70	XCSE	20180213 14:16:03.775307
179	70,80	XCSE	20180213 15:17:34.640000
328	70,80	XCSE	20180213 15:17:34.640000
118	70,60	XCSE	20180213 15:31:02.961537
100	70,60	XCSE	20180213 15:31:08.962226
124	70,60	XCSE	20180213 15:34:53.127000
282	70,60	XCSE	20180213 15:34:53.127098
237	70,60	XCSE	20180213 15:34:54.030000
250	70,60	XCSE	20180213 15:34:54.031019
183	70,60	XCSE	20180213 16:11:44.764000
300	70,70	XCSE	20180213 16:25:25.111041
300	70,70	XCSE	20180213 16:27:41.266656

432	70,70	XCSE	20180213 16:43:40.024539
11.512	70,71	XCSE	20180213 16:56:46.097938

14 February 2018

Volume	Price	Venue	Time CET
21.951	**70,06**		
27	71,20	XCSE	20180214 9:03:05.827000
453	70,70	XCSE	20180214 9:44:59.812000
21	70,70	XCSE	20180214 9:50:26.741000
9	70,70	XCSE	20180214 9:50:52.988000
242	70,70	XCSE	20180214 10:11:51.654000
567	70,70	XCSE	20180214 10:19:46.771000
303	70,60	XCSE	20180214 11:14:20.068000
155	70,60	XCSE	20180214 11:14:20.068000
509	70,80	XCSE	20180214 11:28:51.369000
281	70,40	XCSE	20180214 12:05:12.900000
288	70,00	XCSE	20180214 12:32:00.833000
300	70,00	XCSE	20180214 12:32:00.833183
9	69,50	XCSE	20180214 12:43:44.773348
341	69,50	XCSE	20180214 12:43:44.773395
38	69,80	XCSE	20180214 13:09:13.498000
340	69,80	XCSE	20180214 13:09:13.498000
367	69,90	XCSE	20180214 13:22:31.033000
319	69,90	XCSE	20180214 14:15:52.449000
671	69,90	XCSE	20180214 14:32:07.951000
300	69,80	XCSE	20180214 14:32:08.163375
293	69,60	XCSE	20180214 15:05:08.537000
172	69,60	XCSE	20180214 15:05:10.529000
350	69,70	XCSE	20180214 15:25:04.642000
349	69,50	XCSE	20180214 15:25:13.014560
351	69,50	XCSE	20180214 15:25:13.014597
288	69,70	XCSE	20180214 16:04:08.822000
350	69,70	XCSE	20180214 16:04:08.822662
127	70,00	XCSE	20180214 16:39:01.576000
257	70,10	XCSE	20180214 16:42:19.037000
127	70,10	XCSE	20180214 16:43:07.617000
126	70,10	XCSE	20180214 16:43:55.603000
10	70,10	XCSE	20180214 16:44:29.578000
160	70,10	XCSE	20180214 16:44:29.578000
442	70,10	XCSE	20180214 16:51:50.099272
58	70,10	XCSE	20180214 16:51:50.099272
12.951	70,06	XCSE	20180214 16:57:23.989016

15 February 2018

Volume	Price	Venue	Time CET
19.512	**70,25**		
27	70,80	XCSE	20180215 9:05:26.170000
298	70,70	XCSE	20180215 9:07:01.103000
13	70,70	XCSE	20180215 9:07:01.103000
275	70,30	XCSE	20180215 9:17:30.099000
546	70,30	XCSE	20180215 9:57:16.967000
681	70,30	XCSE	20180215 11:02:28.742000
576	70,30	XCSE	20180215 11:24:58.345000
586	70,20	XCSE	20180215 12:18:05.235000
489	70,30	XCSE	20180215 13:09:11.246000
54	70,10	XCSE	20180215 13:31:13.651000
224	70,10	XCSE	20180215 13:42:40.136000
211	70,30	XCSE	20180215 14:04:07.544000
278	70,30	XCSE	20180215 14:04:07.544000
42	70,20	XCSE	20180215 14:47:40.820000
469	70,20	XCSE	20180215 14:47:40.820000
296	70,10	XCSE	20180215 14:51:46.625000
378	70,00	XCSE	20180215 15:10:12.700000
131	70,30	XCSE	20180215 15:45:02.070000
364	70,30	XCSE	20180215 15:45:02.070000
489	70,30	XCSE	20180215 15:59:52.006000
532	70,30	XCSE	20180215 16:17:41.168000
505	70,10	XCSE	20180215 16:18:11.319000
536	70,10	XCSE	20180215 16:57:42.988834
11.512	70,25	XCSE	20180215 17:01:15.140659

16 February 2018

Volume	Price	Venue	Time CET
19.512	**70,19**		
27	70,50	XCSE	20180216 9:02:19.230000
204	70,10	XCSE	20180216 9:53:36.863000
288	70,10	XCSE	20180216 9:56:12.831000
369	70,10	XCSE	20180216 10:01:23.230000
302	70,10	XCSE	20180216 10:01:23.230000
291	70,20	XCSE	20180216 10:26:24.481000
82	70,10	XCSE	20180216 11:07:57.765704

10	70,30	XCSE	20180216 11:30:06.165000
464	70,30	XCSE	20180216 11:30:06.165000
255	70,20	XCSE	20180216 11:45:39.317000
324	70,20	XCSE	20180216 11:47:18.179000
418	70,10	XCSE	20180216 11:47:18.179523
129	70,00	XCSE	20180216 13:15:40.731000
17	70,00	XCSE	20180216 13:15:40.731000
328	70,00	XCSE	20180216 13:15:40.731000
475	70,30	XCSE	20180216 14:09:53.683000
701	70,10	XCSE	20180216 14:25:28.813000
277	70,00	XCSE	20180216 14:35:25.025000
303	70,30	XCSE	20180216 15:08:06.189000
121	70,30	XCSE	20180216 15:08:06.189000
100	70,20	XCSE	20180216 15:39:48.415823
50	70,20	XCSE	20180216 15:39:53.749416
150	70,20	XCSE	20180216 15:39:53.774872
285	70,20	XCSE	20180216 15:42:01.617000
350	70,20	XCSE	20180216 15:42:01.617343
350	70,30	XCSE	20180216 16:05:02.020190
98	70,20	XCSE	20180216 16:09:35.869000
98	70,20	XCSE	20180216 16:14:37.904000
98	70,30	XCSE	20180216 16:27:13.836000
500	70,30	XCSE	20180216 16:28:49.763963
99	70,30	XCSE	20180216 16:31:23.901000
98	70,30	XCSE	20180216 16:34:27.915000
98	70,30	XCSE	20180216 16:37:32.017000
98	70,20	XCSE	20180216 16:40:34.007000
110	70,20	XCSE	20180216 16:44:00.053000
33	70,20	XCSE	20180216 16:44:18.000000
11.512	70,19	XCSE	20180216 17:01:07.033153