26. februar 2018
Selskabsmeddelelse nr. 11/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 19. februar 2018 til den 23. februar 2018 købt egne aktier for samlet 6,2 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 275,8 mio.kr. svarende til 91,9 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 8 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
19. februar 2018	17.073	71,53	1.221.232
20. februar 2018	17.073	71,77	1.225.329
21. februar 2018	18.292	71,05	1.299.647
22. februar 2018	17.073	71,50	1.220.720
23. februar 2018	17.073	71,23	1.216.110
Akkumuleret i perioden	86.584	71,41	6.183.037
Akkumuleret under tilbagekøbsprogrammet	4.387.786	62,86	275.797.101

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 6.682.817 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

	19 February 2018		20 February 2018		21 February 2018		22 February 2018		23 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	17.073	71,53	17.073	71,77	18.292	71,05	17.073	71,50	17.073	71,23
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	**17.073**	**71,53**	**17.073**	**71,77**	**18.292**	**71,05**	**17.073**	**71,50**	**17.073**	**71,23**

19 February 2018

Volume	Price	Venue	Time CET
17.073	**71,53**		
27	71,10	XCSE	20180219 9:01:04.971000
303	70,80	XCSE	20180219 9:06:23.487000
349	70,90	XCSE	20180219 9:28:24.413000
286	70,90	XCSE	20180219 9:35:15.109000
61	71,00	XCSE	20180219 10:01:58.055000
1	71,00	XCSE	20180219 10:02:05.420000
200	71,00	XCSE	20180219 10:04:44.871000
9	70,80	XCSE	20180219 10:23:07.049000
95	70,80	XCSE	20180219 10:23:07.079000
46	70,80	XCSE	20180219 10:23:15.000000
131	70,80	XCSE	20180219 10:23:15.007000
580	70,90	XCSE	20180219 11:08:53.417000
240	70,80	XCSE	20180219 11:53:41.967000
561	71,40	XCSE	20180219 12:40:05.702000
390	71,30	XCSE	20180219 12:41:09.179000
732	71,70	XCSE	20180219 13:39:17.924000
377	71,80	XCSE	20180219 14:46:19.553000
224	71,80	XCSE	20180219 14:46:57.968000
400	72,10	XCSE	20180219 15:08:14.913000
186	72,10	XCSE	20180219 15:08:14.913000
281	71,70	XCSE	20180219 15:15:00.529000
43	72,20	XCSE	20180219 15:48:20.304000
537	72,30	XCSE	20180219 16:02:49.964000
294	72,20	XCSE	20180219 16:17:35.611000
286	72,00	XCSE	20180219 16:22:33.564000
361	72,10	XCSE	20180219 16:44:17.249000
10.073	71,53	XCSE	20180219 17:07:26.071776

20 February 2018

Volume	Price	Venue	Time CET
17.073	**71,77**		
289	72,10	XCSE	20180220 9:15:27.244000
265	72,10	XCSE	20180220 9:20:14.786000
22	72,10	XCSE	20180220 9:20:14.786000
300	71,80	XCSE	20180220 9:42:55.115000
228	71,80	XCSE	20180220 10:10:24.505000
283	71,70	XCSE	20180220 10:55:39.985000
165	71,70	XCSE	20180220 11:17:16.223000
354	71,70	XCSE	20180220 11:17:16.223000
304	71,60	XCSE	20180220 11:44:53.696000
350	71,60	XCSE	20180220 12:01:54.791162
48	71,50	XCSE	20180220 12:02:00.752000
75	71,50	XCSE	20180220 12:13:13.248000
353	71,60	XCSE	20180220 12:39:49.842000
7	71,50	XCSE	20180220 12:42:47.694900
293	71,50	XCSE	20180220 12:44:01.467506
288	71,50	XCSE	20180220 13:15:19.310000
325	71,90	XCSE	20180220 14:16:14.316000
136	71,90	XCSE	20180220 14:16:14.316000
133	71,80	XCSE	20180220 14:55:34.232000
389	71,80	XCSE	20180220 14:58:28.336000
284	71,90	XCSE	20180220 15:50:22.524000
281	71,90	XCSE	20180220 15:58:32.442000
761	71,90	XCSE	20180220 16:27:11.070512
67	71,90	XCSE	20180220 16:27:11.070512
1.000	71,70	XCSE	20180220 16:34:42.024382
10.073	71,77	XCSE	20180220 16:37:22.363324

21 February 2018

Volume	Price	Venue	Time CET

18.292	**71,05**		
28	71,40	XCSE	20180221 9:19:10.278000
339	71,10	XCSE	20180221 9:20:55.103000
164	71,10	XCSE	20180221 9:20:56.571000
289	71,00	XCSE	20180221 9:38:11.542000
72	70,90	XCSE	20180221 9:38:14.420492
228	70,90	XCSE	20180221 9:38:14.420527
1	70,90	XCSE	20180221 10:14:20.833000
363	70,90	XCSE	20180221 10:14:20.969000
256	70,80	XCSE	20180221 10:25:15.512000
38	70,80	XCSE	20180221 10:25:15.512000
291	70,70	XCSE	20180221 10:52:11.142000
350	70,70	XCSE	20180221 10:52:11.142410
286	70,50	XCSE	20180221 11:12:03.415000
430	70,60	XCSE	20180221 11:40:16.883000
350	70,50	XCSE	20180221 11:40:26.850206
157	70,60	XCSE	20180221 13:20:36.262000
250	70,60	XCSE	20180221 13:20:36.262000
77	70,60	XCSE	20180221 13:20:36.262000
303	71,10	XCSE	20180221 14:32:34.550000
12	71,10	XCSE	20180221 14:32:34.550000
274	71,10	XCSE	20180221 14:32:34.550000
113	71,10	XCSE	20180221 14:32:34.550000
826	70,90	XCSE	20180221 15:02:45.470000
375	71,50	XCSE	20180221 16:07:13.414000
500	71,70	XCSE	20180221 16:18:24.908829
167	71,70	XCSE	20180221 16:22:03.671000
276	71,70	XCSE	20180221 16:32:49.662000
167	71,70	XCSE	20180221 16:35:47.680000
30	71,60	XCSE	20180221 16:38:30.483000
20	71,70	XCSE	20180221 16:41:11.506000
146	71,70	XCSE	20180221 16:41:11.506000
158	71,70	XCSE	20180221 16:43:39.501000
10	71,70	XCSE	20180221 16:43:39.501000
13	71,70	XCSE	20180221 16:44:18.966000
141	71,70	XCSE	20180221 16:44:18.966000
10.792	71,05	XCSE	20180221 16:47:06.995777

22 February 2018

Volume	Price	Venue	Time CET
17.073	**71,50**		
298	71,30	XCSE	20180222 9:08:34.278000
192	71,30	XCSE	20180222 9:51:25.818000
224	71,30	XCSE	20180222 9:51:25.818000
84	71,30	XCSE	20180222 9:51:25.818000
457	71,20	XCSE	20180222 10:00:11.898000
136	70,90	XCSE	20180222 10:23:37.906000
151	70,90	XCSE	20180222 10:23:37.906000
100	71,40	XCSE	20180222 11:44:22.504000
10	71,40	XCSE	20180222 11:44:22.504000
301	71,40	XCSE	20180222 11:44:22.504000
90	71,40	XCSE	20180222 11:44:22.504000
81	71,70	XCSE	20180222 12:57:27.019000
418	71,70	XCSE	20180222 12:57:27.019000
66	71,80	XCSE	20180222 13:51:02.735000
333	71,80	XCSE	20180222 13:51:02.735000
147	71,80	XCSE	20180222 13:51:02.735000
500	71,90	XCSE	20180222 14:16:11.192000
565	71,80	XCSE	20180222 14:41:46.767000
230	71,70	XCSE	20180222 14:43:34.202000
174	71,70	XCSE	20180222 14:43:34.202000
25	71,70	XCSE	20180222 14:43:34.202000
500	71,80	XCSE	20180222 15:12:03.492000
292	71,60	XCSE	20180222 15:37:01.782000
376	71,50	XCSE	20180222 15:51:03.953000
311	71,40	XCSE	20180222 15:59:14.671000
274	71,20	XCSE	20180222 16:18:41.994000
167	71,20	XCSE	20180222 16:37:41.038000
133	71,20	XCSE	20180222 16:37:41.039000
365	71,10	XCSE	20180222 16:46:51.877394
10.073	71,50	XCSE	20180222 17:24:14.000000

23 February 2018

Volume	Price	Venue	Time CET
17.073	**71,23**		
28	71,00	XCSE	20180223 9:09:32.730000
839	71,00	XCSE	20180223 9:49:23.466000
138	71,00	XCSE	20180223 9:49:23.466000
299	71,00	XCSE	20180223 10:02:46.697000
190	71,20	XCSE	20180223 11:09:25.772000

311	71,20	XCSE	20180223 11:09:25.772000
586	71,00	XCSE	20180223 11:26:55.972000
501	70,90	XCSE	20180223 12:28:32.575000
665	71,30	XCSE	20180223 13:58:03.294000
12	71,30	XCSE	20180223 14:30:09.451000
275	71,30	XCSE	20180223 14:30:09.451000
214	71,30	XCSE	20180223 14:30:09.451000
102	71,20	XCSE	20180223 14:56:06.292000
570	71,20	XCSE	20180223 14:56:06.293000
5	71,50	XCSE	20180223 15:55:45.496000
400	71,50	XCSE	20180223 15:55:45.496000
288	71,50	XCSE	20180223 15:55:45.496000
59	71,50	XCSE	20180223 15:55:45.496000
21	71,50	XCSE	20180223 16:13:30.267000
250	71,50	XCSE	20180223 16:13:30.267000
130	71,50	XCSE	20180223 16:13:30.267000
103	71,50	XCSE	20180223 16:13:30.267000
570	71,40	XCSE	20180223 16:19:16.262000
444	71,50	XCSE	20180223 16:34:52.680197
10.073	71,23	XCSE	20180223 17:38:36.000000