5. marts 2018
Selskabsmeddelelse nr. 13/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 26. februar 2018 til den 2. marts 2018 købt egne aktier for samlet 6,4 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 282,2 mio.kr. svarende til 94,1 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 9 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
26. februar 2018	14.634	71,74	1.049.843
27. februar 2018	14.634	71,24	1.042.526
28. februar 2018	19.512	70,48	1.375.206
1. marts 2018	19.512	67,51	1.317.255
2. marts 2018	24.390	65,42	1.595.594
Akkumuleret i perioden	92.682	68,84	6.380.424
Akkumuleret under tilbagekøbsprogrammet	4.480.468	62,98	282.177.525

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 6.537.013 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

	26 February 2018		27 February 2018		28 February 2018		01 March 2018		02 March 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	14.634	71,74	14.634	71,24	19.512	70,48	19.512	67,51	24.390	65,42
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	**14.634**	**71,74**	**14.634**	**71,24**	**19.512**	**70,48**	**19.512**	**67,51**	**24.390**	**65,42**

26 February 2018

Volume	Price	Venue	Time CET
14.634	**71,74**		
13	72,20	XCSE	20180226 9:01:31.278000
397	71,90	XCSE	20180226 9:37:44.474000
79	72,10	XCSE	20180226 9:57:14.242000
245	72,10	XCSE	20180226 9:57:14.242000
92	72,10	XCSE	20180226 9:57:14.242000
58	72,10	XCSE	20180226 10:58:23.538000
366	72,10	XCSE	20180226 10:58:23.538000
32	72,10	XCSE	20180226 10:58:23.538000
293	71,90	XCSE	20180226 11:41:38.910000
459	71,90	XCSE	20180226 12:33:41.806000
53	71,80	XCSE	20180226 12:33:41.834000
264	71,80	XCSE	20180226 12:33:41.835000
17	71,80	XCSE	20180226 12:33:41.856000
17	71,80	XCSE	20180226 12:33:41.861000
371	71,70	XCSE	20180226 13:08:33.957000
464	71,40	XCSE	20180226 13:44:43.542000
105	71,40	XCSE	20180226 13:44:43.569000
283	71,30	XCSE	20180226 14:00:27.951000
287	71,30	XCSE	20180226 14:22:42.692000
289	71,30	XCSE	20180226 14:37:03.057000
286	71,30	XCSE	20180226 14:51:22.510000
457	71,90	XCSE	20180226 15:49:16.730000
336	71,80	XCSE	20180226 15:54:42.734000
386	71,90	XCSE	20180226 16:40:55.677000
240	71,90	XCSE	20180226 16:40:55.677000
111	71,90	XCSE	20180226 16:44:15.074000
8.634	71,74	XCSE	20180226 16:54:15.074069

27 February 2018

Volume	Price	Venue	Time CET
14.634	**71,24**		
11	71,50	XCSE	20180227 9:09:45.468000
17	71,50	XCSE	20180227 9:09:45.468000
314	71,30	XCSE	20180227 9:12:01.977000
311	71,90	XCSE	20180227 9:49:09.857000
282	71,70	XCSE	20180227 10:07:05.447000
298	71,60	XCSE	20180227 10:14:53.997000
575	71,70	XCSE	20180227 11:05:06.452000
296	71,40	XCSE	20180227 12:02:49.160000
479	71,00	XCSE	20180227 12:03:22.323000
240	71,10	XCSE	20180227 13:11:12.818000
194	71,10	XCSE	20180227 13:11:12.818000
151	71,10	XCSE	20180227 14:04:05.696000
245	71,10	XCSE	20180227 14:04:05.696000
28	71,10	XCSE	20180227 14:23:05.548000
606	71,10	XCSE	20180227 14:23:05.683000
378	71,00	XCSE	20180227 15:08:56.534000
79	71,00	XCSE	20180227 15:08:56.534000
293	70,90	XCSE	20180227 15:40:00.346000
356	70,90	XCSE	20180227 16:01:55.143000
469	71,10	XCSE	20180227 16:32:10.989000
28	71,10	XCSE	20180227 16:32:10.989000
41	71,10	XCSE	20180227 16:32:10.989000
54	71,10	XCSE	20180227 16:44:16.114000
255	71,10	XCSE	20180227 16:44:16.114000
8.634	71,24	XCSE	20180227 17:10:26.842845

28 February 2018

Volume	Price	Venue	Time CET
19.512	**70,48**		
28	71,80	XCSE	20180228 9:01:57.769000
461	71,60	XCSE	20180228 9:22:14.413000
300	71,80	XCSE	20180228 9:41:03.291000
309	71,50	XCSE	20180228 9:56:35.785000
290	71,40	XCSE	20180228 10:13:48.747000
354	71,20	XCSE	20180228 10:47:49.301000
292	71,30	XCSE	20180228 11:23:32.142000
63	71,20	XCSE	20180228 11:37:06.974000
125	71,20	XCSE	20180228 11:37:06.974000
64	71,20	XCSE	20180228 11:37:06.974000
61	71,20	XCSE	20180228 11:37:06.974000
299	71,10	XCSE	20180228 11:52:23.623000
399	70,60	XCSE	20180228 12:20:35.310000
312	70,50	XCSE	20180228 12:38:23.227000
314	70,50	XCSE	20180228 13:16:25.213000
192	70,30	XCSE	20180228 13:45:32.760000
287	70,30	XCSE	20180228 13:59:24.896000
295	69,60	XCSE	20180228 14:17:17.844000
101	70,30	XCSE	20180228 15:11:01.761000
510	70,30	XCSE	20180228 15:21:00.218000
606	70,20	XCSE	20180228 15:52:34.691000
15	70,20	XCSE	20180228 15:52:34.691000
302	70,10	XCSE	20180228 16:12:24.754000
291	69,70	XCSE	20180228 16:34:40.027000
471	69,60	XCSE	20180228 16:48:49.214462
1.259	69,60	XCSE	20180228 16:48:49.214500
11.512	70,48	XCSE	20180228 16:52:15.755370

01 March 2018

Volume	Price	Venue	Time CET
19.512	**67,51**		
29	69,20	XCSE	20180301 9:01:04.221000
292	67,70	XCSE	20180301 9:10:31.371000
40	68,60	XCSE	20180301 9:43:54.048000
262	68,60	XCSE	20180301 9:47:01.979000
454	68,50	XCSE	20180301 9:59:28.935000
304	68,60	XCSE	20180301 10:16:25.067000
312	68,50	XCSE	20180301 10:48:35.243000
190	67,60	XCSE	20180301 11:14:19.358000
20	67,60	XCSE	20180301 11:14:36.567000
290	67,60	XCSE	20180301 11:16:31.390000
87	67,70	XCSE	20180301 11:54:37.676000
216	67,70	XCSE	20180301 12:04:18.480000
347	67,60	XCSE	20180301 12:09:23.818000
367	66,60	XCSE	20180301 12:39:06.519000
157	66,60	XCSE	20180301 12:42:05.999135
843	66,60	XCSE	20180301 12:43:00.031801
356	67,20	XCSE	20180301 13:19:02.473000
306	67,20	XCSE	20180301 14:04:03.876000
465	67,90	XCSE	20180301 14:59:50.086000
244	67,80	XCSE	20180301 15:00:29.513000
129	67,80	XCSE	20180301 15:00:29.513000
307	67,60	XCSE	20180301 15:41:30.019000
302	67,60	XCSE	20180301 15:41:52.044000
1.000	67,10	XCSE	20180301 15:58:38.175838
29	67,40	XCSE	20180301 16:36:04.028000
388	67,40	XCSE	20180301 16:36:04.028000
264	67,20	XCSE	20180301 16:44:26.000000
11.512	67,51	XCSE	20180301 16:48:28.658957

02 March 2018

Volume	Price	Venue	Time CET
24.390	**65,42**		
30	66,50	XCSE	20180302 9:02:11.824000
312	66,30	XCSE	20180302 9:07:25.293000
335	66,70	XCSE	20180302 9:19:28.134000
315	66,60	XCSE	20180302 9:36:04.994000
117	66,30	XCSE	20180302 9:50:52.752000
197	66,30	XCSE	20180302 9:50:52.781000
319	66,30	XCSE	20180302 10:06:05.327000
302	65,90	XCSE	20180302 10:20:52.753000
231	65,80	XCSE	20180302 10:46:52.955000
236	65,80	XCSE	20180302 10:46:52.955000
310	65,50	XCSE	20180302 10:57:35.964000
324	65,60	XCSE	20180302 11:20:52.753000
62	65,60	XCSE	20180302 11:38:37.987000
251	65,60	XCSE	20180302 11:40:30.754000
307	65,50	XCSE	20180302 11:58:19.791000
310	65,30	XCSE	20180302 12:15:21.777000

308	65,40	XCSE	20180302 12:29:58.606000
317	65,40	XCSE	20180302 12:45:50.527000
340	65,40	XCSE	20180302 13:27:18.764000
143	64,80	XCSE	20180302 13:46:50.698000
171	64,80	XCSE	20180302 13:52:41.403000
700	64,60	XCSE	20180302 14:02:36.034807
109	64,60	XCSE	20180302 14:04:22.427609
454	65,30	XCSE	20180302 14:29:35.256000
94	65,10	XCSE	20180302 14:36:35.516119
97	65,10	XCSE	20180302 14:36:39.005026
33	65,20	XCSE	20180302 14:39:40.018000
33	65,20	XCSE	20180302 14:40:08.341000
264	65,20	XCSE	20180302 14:41:20.011000
1.000	65,00	XCSE	20180302 14:45:56.876974
92	65,50	XCSE	20180302 15:01:14.339000
283	65,50	XCSE	20180302 15:01:14.339000
238	64,80	XCSE	20180302 15:31:21.676000
71	64,80	XCSE	20180302 15:31:21.676000
355	64,70	XCSE	20180302 15:39:43.968000
338	65,20	XCSE	20180302 15:53:52.398000
499	65,10	XCSE	20180302 16:42:13.129000
103	65,20	XCSE	20180302 16:45:29.000399
14.390	65,42	XCSE	20180302 16:49:14.011985