26. marts 2018
Selskabsmeddelelse nr. 22/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 19. marts 2018 til den 23. marts 2018 købt egne aktier for samlet 5,5 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 297,8 mio.kr. svarende til 99,3 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 12 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
19. marts 2018	14.634	63,19	924.722
20. marts 2018	14.634	63,42	928.088
21. marts 2018	19.512	63,78	1.244.475
22. marts 2018	19.512	63,07	1.230.622
23. marts 2018	19.512	62,34	1.216.378
Akkumuleret i perioden	87.804	63,14	5.544.286
Akkumuleret under tilbagekøbsprogrammet	4.721.929	63,07	297.817.588

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 6.457.168 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

	19 March 2018		20 March 2018		21 March 2018		22 March 2018		23 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	63,19	14.634	63,42	19.512	63,78	19.512	63,07	19.512	62,34
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**	**63,19**	**14.634**	**63,42**	**19.512**	**63,78**	**19.512**	**63,07**	**19.512**	**62,34**

19 March 2018

Volume	Price	Venue	Time CET
14.634	**63,19**		
30	63,70	XCSE	20180319 9:02:01.730000
309	63,50	XCSE	20180319 9:19:26.212000
315	63,20	XCSE	20180319 10:29:48.882000
662	63,10	XCSE	20180319 10:30:11.310000
367	63,00	XCSE	20180319 11:11:09.133000
315	62,80	XCSE	20180319 11:26:07.142000
471	63,00	XCSE	20180319 12:08:56.307000
484	62,90	XCSE	20180319 13:12:12.624000
458	63,30	XCSE	20180319 13:56:11.941000
18	63,30	XCSE	20180319 13:56:11.941000
477	63,30	XCSE	20180319 14:48:03.881000
471	63,40	XCSE	20180319 15:25:18.201000
741	63,40	XCSE	20180319 16:18:48.208000
180	63,40	XCSE	20180319 16:18:48.208000
433	63,30	XCSE	20180319 16:29:45.055000
119	63,00	XCSE	20180319 16:44:16.097000
150	63,00	XCSE	20180319 16:44:16.097000
8.634	63,19	XCSE	20180319 17:02:22.719206

20 March 2018

Volume	Price	Venue	Time CET
14.634	**63,42**		
30	63,40	XCSE	20180320 9:10:19.123000
285	63,20	XCSE	20180320 9:18:51.029000
32	63,20	XCSE	20180320 9:18:51.029000
305	62,70	XCSE	20180320 9:40:00.081000
433	63,00	XCSE	20180320 10:16:12.137000
329	62,90	XCSE	20180320 10:42:33.220000
551	63,00	XCSE	20180320 11:15:38.764000
486	63,60	XCSE	20180320 12:57:09.304000
9	63,60	XCSE	20180320 12:57:09.304000
234	63,40	XCSE	20180320 13:06:14.428000
472	63,80	XCSE	20180320 13:57:53.785000
681	63,70	XCSE	20180320 14:23:30.494000
46	63,70	XCSE	20180320 14:23:30.494000
311	63,60	XCSE	20180320 14:47:50.063000
316	63,60	XCSE	20180320 15:06:18.300000
320	63,50	XCSE	20180320 15:31:42.927000
314	63,30	XCSE	20180320 15:58:37.768000
473	63,70	XCSE	20180320 16:30:10.034000
32	63,90	XCSE	20180320 16:43:54.279000
32	63,90	XCSE	20180320 16:43:58.279000
42	63,90	XCSE	20180320 16:44:02.058000
44	63,90	XCSE	20180320 16:44:06.054000
44	63,90	XCSE	20180320 16:44:10.055000
42	63,90	XCSE	20180320 16:44:14.069000
43	63,90	XCSE	20180320 16:44:18.083000
46	63,90	XCSE	20180320 16:44:22.104000
48	63,90	XCSE	20180320 16:44:26.100000
8.634	63,42	XCSE	20180320 17:01:31.849892

21 March 2018

Volume	Price	Venue	Time CET

19.512	**63,78**		
30	63,90	XCSE	20180321 9:05:11.078000
314	63,60	XCSE	20180321 9:44:46.085000
609	63,40	XCSE	20180321 9:48:32.851000
168	63,50	XCSE	20180321 10:18:32.731000
83	63,50	XCSE	20180321 10:19:14.746000
268	63,50	XCSE	20180321 10:19:14.746000
160	63,50	XCSE	20180321 10:19:14.746000
560	63,70	XCSE	20180321 11:28:42.144000
199	64,00	XCSE	20180321 12:29:10.686000
119	64,00	XCSE	20180321 12:29:10.686000
244	64,00	XCSE	20180321 12:29:10.686000
594	64,20	XCSE	20180321 13:08:28.991000
828	64,00	XCSE	20180321 13:51:26.438000
362	64,00	XCSE	20180321 13:51:26.438000
341	63,90	XCSE	20180321 14:19:58.062000
232	63,90	XCSE	20180321 14:40:04.454000
434	64,00	XCSE	20180321 14:50:41.012000
92	63,80	XCSE	20180321 15:22:50.810000
226	63,80	XCSE	20180321 15:22:50.833000
350	63,80	XCSE	20180321 15:24:37.127000
84	63,70	XCSE	20180321 15:33:39.626000
182	63,70	XCSE	20180321 15:39:52.118000
321	63,70	XCSE	20180321 15:42:26.386000
284	63,60	XCSE	20180321 15:56:19.931000
38	63,60	XCSE	20180321 15:56:31.120000
492	63,50	XCSE	20180321 16:28:27.058000
78	63,50	XCSE	20180321 16:28:30.492000
308	63,60	XCSE	20180321 16:44:27.896000
11.512	63,78	XCSE	20180321 16:57:52.983690

22 March 2018

Volume	Price	Venue	Time CET
19.512	**63,07**		
30	63,50	XCSE	20180322 9:15:02.130000
268	63,70	XCSE	20180322 9:41:30.888000
304	63,70	XCSE	20180322 9:41:30.888000
184	63,60	XCSE	20180322 10:10:30.295000
126	63,60	XCSE	20180322 10:14:16.902000
15	63,50	XCSE	20180322 10:23:59.240000
334	63,50	XCSE	20180322 10:23:59.240000
313	63,10	XCSE	20180322 10:36:07.861000
640	63,20	XCSE	20180322 11:52:00.162000
137	63,10	XCSE	20180322 13:07:57.220000
2	63,10	XCSE	20180322 13:11:00.349000
150	63,10	XCSE	20180322 13:11:29.040000
278	63,10	XCSE	20180322 13:11:29.066000
83	63,10	XCSE	20180322 13:13:13.754000
400	63,10	XCSE	20180322 13:24:27.909000
114	62,90	XCSE	20180322 13:57:52.152000
206	62,90	XCSE	20180322 13:57:52.275000
282	62,90	XCSE	20180322 14:05:23.289000
54	62,90	XCSE	20180322 14:05:23.289000
22	62,90	XCSE	20180322 14:05:23.289000
230	63,00	XCSE	20180322 15:00:57.633000
284	63,00	XCSE	20180322 15:00:57.633000
187	62,90	XCSE	20180322 15:32:34.389000
548	62,90	XCSE	20180322 15:32:34.389000
365	62,80	XCSE	20180322 15:37:41.824000
260	62,70	XCSE	20180322 16:09:01.812000
343	63,00	XCSE	20180322 16:28:09.970000
255	63,00	XCSE	20180322 16:28:09.970000
77	63,00	XCSE	20180322 16:43:22.545000
433	63,00	XCSE	20180322 16:43:22.545000
995	62,80	XCSE	20180322 16:46:17.334179
81	62,80	XCSE	20180322 16:46:17.334218
11.512	63,07	XCSE	20180322 17:22:49.476780

23 March 2018

Volume	Price	Venue	Time CET

19.512	**62,34**		
30	61,70	XCSE	20180323 9:01:05.482000
333	62,00	XCSE	20180323 9:33:38.923000
180	62,00	XCSE	20180323 9:33:38.923000
161	62,00	XCSE	20180323 9:33:38.923000
318	62,00	XCSE	20180323 9:56:12.165000
305	61,90	XCSE	20180323 10:16:56.028000
307	61,90	XCSE	20180323 10:47:43.246000
508	62,20	XCSE	20180323 11:44:48.675000
125	62,20	XCSE	20180323 11:44:48.675000
500	62,50	XCSE	20180323 12:33:29.569000
55	62,50	XCSE	20180323 12:33:29.569000
375	62,40	XCSE	20180323 12:46:09.091000
47	62,40	XCSE	20180323 12:46:09.091000
428	62,40	XCSE	20180323 13:21:25.906000
500	62,50	XCSE	20180323 14:01:22.505000
55	62,50	XCSE	20180323 14:01:22.505000
173	62,40	XCSE	20180323 14:46:56.903000
406	62,40	XCSE	20180323 14:46:56.903000
643	62,40	XCSE	20180323 15:20:32.254000
273	62,40	XCSE	20180323 15:42:13.463000
243	62,40	XCSE	20180323 15:42:13.463000
37	62,40	XCSE	20180323 15:42:13.463000
1.000	62,60	XCSE	20180323 16:05:29.351000
124	62,60	XCSE	20180323 16:05:29.351000
69	62,60	XCSE	20180323 16:05:29.351000
310	62,50	XCSE	20180323 16:24:52.245000
395	62,30	XCSE	20180323 16:44:18.118000
11.512	62,34	XCSE	20180323 16:57:22.503506