22. maj 2018
Selskabsmeddelelse nr. 32/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 14. maj 2018 til den 18. maj 2018 købt egne aktier for samlet 6,4 mio.kr. Dette er sket som led i det aktietilbagekøbsprogram på op til 200 mio.kr., der blev annonceret den 28. februar 2018. Aktietilbagekøbsprogrammet forventes at løbe frem til udgangen af marts 2019. Samlet er der tilbagekøbt aktier for 16,2 mio.kr. svarende til 8,1 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 20 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
14. maj 2018	19.512	65,79	1.283.694
15. maj 2018	17.073	65,07	1.110.940
16. maj 2018	19.512	65,48	1.277.646
17. maj 2018	18.292	66,97	1.225.015
18. maj 2018	21.951	67,19	1.474.888
Akkumuleret i perioden	96.340	66,14	6.372.183
Akkumuleret under tilbagekøbsprogrammet	251.216	64,31	16.156.418

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 2.235.197 stk. svarende til 1,4 % 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

	14 May 2018		15 May 2018		16 May 2018		17 May 2018		18 May 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	19.512	65,79	17.073	65,07	19.512	65,48	18.292	66,97	21.951	67,19
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	**19.512**	**65,79**	**17.073**	**65,07**	**19.512**	**65,48**	**18.292**	**66,97**	**21.951**	**67,19**

14 May 2018

Volume	Price	Venue	Time CET
19.512	**65,79**		
32	66,00	XCSE	20180514 9:02:15.969000
365	66,30	XCSE	20180514 9:27:19.272000
346	66,00	XCSE	20180514 9:41:57.445000
284	66,10	XCSE	20180514 10:19:47.310000
234	66,10	XCSE	20180514 10:19:47.311000
343	65,90	XCSE	20180514 11:02:54.592000
339	66,30	XCSE	20180514 11:34:05.778000
25	66,10	XCSE	20180514 12:59:42.737000
1	66,10	XCSE	20180514 12:59:55.064000
466	66,10	XCSE	20180514 13:03:05.380000
443	66,10	XCSE	20180514 13:03:19.850000
15	66,10	XCSE	20180514 13:03:19.850000
500	66,00	XCSE	20180514 13:13:59.965050
229	65,90	XCSE	20180514 13:40:29.981000
185	65,90	XCSE	20180514 13:40:30.007000
351	66,00	XCSE	20180514 14:19:26.919000
500	65,80	XCSE	20180514 14:19:39.840114
70	65,50	XCSE	20180514 14:29:38.086121
430	65,50	XCSE	20180514 14:35:33.393989
4	65,50	XCSE	20180514 14:48:16.023000
338	65,50	XCSE	20180514 14:49:24.511000
338	65,30	XCSE	20180514 15:24:00.893000
980	65,50	XCSE	20180514 16:06:28.537000
336	65,50	XCSE	20180514 16:21:55.756000
21	65,40	XCSE	20180514 16:34:22.520886
825	65,40	XCSE	20180514 16:36:36.563681
11.512	65,79	XCSE	20180514 16:39:08.852816

15 May 2018

Volume	Price	Venue	Time CET
17.073	**65,07**		
33	65,20	XCSE	20180515 9:10:21.190000
339	65,30	XCSE	20180515 9:33:04.261000
344	65,20	XCSE	20180515 9:55:48.330000
352	65,00	XCSE	20180515 10:16:59.426000
348	65,20	XCSE	20180515 11:33:28.099000
149	65,20	XCSE	20180515 12:04:16.297000
210	65,20	XCSE	20180515 12:20:58.041000
463	65,30	XCSE	20180515 12:36:39.257000
364	65,30	XCSE	20180515 13:18:18.564000
349	65,20	XCSE	20180515 15:02:10.353000
54	65,10	XCSE	20180515 15:05:39.200000
642	65,10	XCSE	20180515 15:09:50.601000
385	65,10	XCSE	20180515 15:38:09.494397
28	65,10	XCSE	20180515 15:38:09.494397
87	65,10	XCSE	20180515 15:38:09.494397
164	65,00	XCSE	20180515 15:47:55.899000
58	65,00	XCSE	20180515 15:48:06.539000
412	65,00	XCSE	20180515 15:49:14.504000
1.000	65,00	XCSE	20180515 15:49:14.504175
500	64,80	XCSE	20180515 15:57:46.409846
46	64,80	XCSE	20180515 16:30:26.280189
599	64,80	XCSE	20180515 16:30:26.951098
74	64,80	XCSE	20180515 16:30:26.970765
10.073	65,07	XCSE	20180515 16:52:49.026636

16 May 2018

Volume	Price	Venue	Time CET
19.512	**65,48**		

33	65,50	XCSE	20180516 9:36:39.022000
724	65,70	XCSE	20180516 9:54:05.573000
402	65,70	XCSE	20180516 10:19:01.065000
342	65,60	XCSE	20180516 11:10:28.558000
255	65,50	XCSE	20180516 11:22:24.325000
94	65,50	XCSE	20180516 11:22:24.325000
84	65,40	XCSE	20180516 12:25:36.411000
251	65,40	XCSE	20180516 12:28:38.227000
340	65,40	XCSE	20180516 12:58:52.174000
308	65,40	XCSE	20180516 13:13:04.952316
344	65,40	XCSE	20180516 13:13:04.973000
192	65,40	XCSE	20180516 13:13:04.973382
334	65,30	XCSE	20180516 13:55:03.173000
3	65,30	XCSE	20180516 14:19:10.389000
337	65,30	XCSE	20180516 14:22:16.970000
559	65,70	XCSE	20180516 15:21:44.907000
248	65,70	XCSE	20180516 15:27:49.634000
388	65,70	XCSE	20180516 15:35:20.067000
371	65,40	XCSE	20180516 16:01:40.613000
24	65,40	XCSE	20180516 16:07:49.290000
40	65,40	XCSE	20180516 16:07:49.291000
11	65,40	XCSE	20180516 16:07:49.293000
158	65,40	XCSE	20180516 16:11:43.288000
11	65,40	XCSE	20180516 16:11:43.289000
49	65,40	XCSE	20180516 16:11:43.292000
1.500	65,40	XCSE	20180516 16:19:05.646027
337	65,30	XCSE	20180516 16:29:26.024000
261	65,30	XCSE	20180516 16:40:46.764999
11.512	65,48	XCSE	20180516 16:45:06.910949

17 May 2018

Volume	Price	Venue	Time CET
18.292	**66,97**		
33	66,50	XCSE	20180517 9:01:22.196000
338	67,70	XCSE	20180517 9:18:12.564000
367	66,90	XCSE	20180517 9:43:46.213000
80	67,00	XCSE	20180517 10:19:59.036000
281	67,00	XCSE	20180517 10:21:03.853000
191	67,00	XCSE	20180517 10:21:24.128000
591	66,80	XCSE	20180517 11:13:13.080000
492	66,80	XCSE	20180517 12:32:03.687000
342	66,80	XCSE	20180517 12:44:04.931000
323	66,70	XCSE	20180517 13:48:48.785000
136	66,80	XCSE	20180517 13:57:42.623000
239	66,80	XCSE	20180517 13:57:42.761000
346	67,10	XCSE	20180517 14:07:01.062000
313	67,10	XCSE	20180517 14:40:36.517000
28	67,10	XCSE	20180517 14:40:38.994000
342	66,90	XCSE	20180517 15:04:44.444000
500	66,90	XCSE	20180517 15:04:44.444666
500	66,80	XCSE	20180517 15:25:57.928166
696	67,20	XCSE	20180517 15:50:36.756000
1.362	67,00	XCSE	20180517 16:31:43.783248
10.792	66,97	XCSE	20180517 16:38:10.008454

18 May 2018

Volume	Price	Venue	Time CET
21.951	**67,19**		
34	67,20	XCSE	20180518 9:03:40.150000
344	67,10	XCSE	20180518 9:19:25.789000
579	67,30	XCSE	20180518 9:50:43.924000
655	67,40	XCSE	20180518 10:48:42.206000
306	67,20	XCSE	20180518 10:59:57.169000
100	67,20	XCSE	20180518 11:20:49.825000
60	67,20	XCSE	20180518 11:20:49.825000
193	67,20	XCSE	20180518 11:20:49.825000
34	67,20	XCSE	20180518 11:33:56.496000
528	67,40	XCSE	20180518 12:55:11.216000
697	67,30	XCSE	20180518 13:09:46.191000
226	67,30	XCSE	20180518 13:09:46.191000
349	67,20	XCSE	20180518 13:40:26.201000
309	67,10	XCSE	20180518 14:04:22.159000
154	67,10	XCSE	20180518 14:04:22.282000
146	67,10	XCSE	20180518 14:16:20.969000
198	67,10	XCSE	20180518 14:31:35.016000
310	67,10	XCSE	20180518 14:34:38.213000
621	67,10	XCSE	20180518 14:54:51.516000
180	67,20	XCSE	20180518 15:23:05.461000
615	67,20	XCSE	20180518 15:23:52.130000

354	67,20	XCSE	20180518 15:33:44.396000
528	67,10	XCSE	20180518 16:20:08.051000
542	67,10	XCSE	20180518 16:29:51.138000
350	67,00	XCSE	20180518 16:36:00.342000
588	67,10	XCSE	20180518 16:42:31.493622
12.951	67,19	XCSE	20180518 17:12:17.460422