4. juni 2018
Selskabsmeddelelse nr. 34/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 28. maj 2018 til den 1. juni 2018 købt egne aktier for samlet 7,6 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 28,9 mio.kr. svarende til 14,5 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 22 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
28. maj 2018	21.951	65,76	1.443.498
29. maj 2018	26.829	63,72	1.709.544
30. maj 2018	21.951	64,21	1.409.474
31. maj 2018	24.390	64,73	1.578.765
1. juni 2018	21.951	64,93	1.425.278
Akkumuleret i perioden	117.072	64,63	7.566.558
Akkumuleret under tilbagekøbsprogrammet	446.336	64,82	28.929.510

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 2.386.425 stk. svarende til 1,5 % 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

	28 May 2018		29 May 2018		30 May 2018		31 May 2018		01 June 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	65,76	26.829	63,72	21.951	64,21	24.390	64,73	21.951	64,93
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**	**65,76**	**26.829**	**63,72**	**21.951**	**64,21**	**24.390**	**64,73**	**21.951**	**64,93**

28 May 2018

Volume	Price	Venue	Time CET
21.951	**65,76**		
34	67,00	XCSE	20180528 9:01:04.798000
359	65,90	XCSE	20180528 9:12:23.611000
7	65,90	XCSE	20180528 9:12:23.662000
366	66,70	XCSE	20180528 9:22:24.102000
395	66,50	XCSE	20180528 9:48:28.996000
65	66,30	XCSE	20180528 9:59:30.602000
313	66,30	XCSE	20180528 10:01:46.802000
37	66,40	XCSE	20180528 10:17:22.902000
320	66,40	XCSE	20180528 10:17:22.902000
133	66,10	XCSE	20180528 10:36:34.702000
142	66,10	XCSE	20180528 10:44:09.896000
81	66,10	XCSE	20180528 10:44:10.802000
612	66,10	XCSE	20180528 11:14:41.212000
582	66,30	XCSE	20180528 12:10:41.739000
362	66,00	XCSE	20180528 12:33:26.115000
359	65,80	XCSE	20180528 13:03:45.803000
358	65,60	XCSE	20180528 13:41:42.885000
175	65,50	XCSE	20180528 14:05:05.903000
190	65,50	XCSE	20180528 14:05:05.903000
353	65,40	XCSE	20180528 14:20:08.522000
359	65,50	XCSE	20180528 14:43:56.113000
350	65,40	XCSE	20180528 15:12:48.598000
10	65,40	XCSE	20180528 15:12:48.598000
551	65,30	XCSE	20180528 15:28:33.512144
273	65,30	XCSE	20180528 15:29:33.208846
176	65,30	XCSE	20180528 15:31:02.222422
370	65,30	XCSE	20180528 15:50:22.060000
760	65,30	XCSE	20180528 16:01:47.914000
349	65,20	XCSE	20180528 16:23:14.858000
363	65,30	XCSE	20180528 16:35:11.141000
85	65,40	XCSE	20180528 16:45:14.837220
111	65,40	XCSE	20180528 16:45:14.837233
12.951	65,76	XCSE	20180528 16:46:45.607395

29 May 2018

Volume	Price	Venue	Time CET
26.829	**63,72**		
34	65,50	XCSE	20180529 9:01:04.276000
385	65,00	XCSE	20180529 9:19:05.146000
468	64,80	XCSE	20180529 9:39:21.219000
455	64,70	XCSE	20180529 9:39:54.414000
407	64,10	XCSE	20180529 10:02:34.511000
1.000	64,10	XCSE	20180529 10:02:34.511432
373	64,00	XCSE	20180529 10:13:46.744000
360	63,60	XCSE	20180529 10:26:09.511000
48	63,70	XCSE	20180529 10:56:14.299000
382	63,70	XCSE	20180529 10:56:14.299000
105	63,70	XCSE	20180529 10:56:14.299000
1.000	63,50	XCSE	20180529 11:14:02.815195
359	63,50	XCSE	20180529 11:17:50.319000
354	63,30	XCSE	20180529 11:55:20.000000
362	63,50	XCSE	20180529 12:32:35.648000
95	63,40	XCSE	20180529 12:44:38.509000
254	63,40	XCSE	20180529 12:56:46.699000
100	63,50	XCSE	20180529 13:14:15.098000
362	63,50	XCSE	20180529 13:20:46.999000
357	63,50	XCSE	20180529 13:38:38.400000
357	63,50	XCSE	20180529 13:59:05.533000
363	63,40	XCSE	20180529 14:20:09.812000
220	63,60	XCSE	20180529 14:46:33.034000
156	63,60	XCSE	20180529 14:47:29.830000
353	63,50	XCSE	20180529 15:11:56.394000
359	63,30	XCSE	20180529 15:29:35.317000

362	63,30	XCSE	20180529 15:40:36.063000
442	63,30	XCSE	20180529 15:59:22.601000
5	63,30	XCSE	20180529 15:59:22.601000
539	63,40	XCSE	20180529 16:17:24.810000
359	63,20	XCSE	20180529 16:35:06.684000
225	63,40	XCSE	20180529 16:44:18.644000
15.829	63,72	XCSE	20180529 16:57:22.955883

30 May 2018

Volume	Price	Venue	Time CET
21.951	**64,21**		
34	63,00	XCSE	20180530 9:03:04.801000
200	63,40	XCSE	20180530 9:17:16.448000
178	63,40	XCSE	20180530 9:20:23.008000
322	63,20	XCSE	20180530 9:33:03.901000
43	63,20	XCSE	20180530 9:33:05.621000
521	63,50	XCSE	20180530 10:07:03.797000
364	63,30	XCSE	20180530 10:09:47.414000
102	63,40	XCSE	20180530 11:50:50.580000
355	63,40	XCSE	20180530 12:28:35.374000
34	64,50	XCSE	20180530 13:29:03.236000
893	64,30	XCSE	20180530 13:33:41.044000
330	64,30	XCSE	20180530 13:33:45.293000
8	64,30	XCSE	20180530 13:43:21.449000
446	64,30	XCSE	20180530 13:48:04.419000
282	64,30	XCSE	20180530 14:05:26.844000
188	64,30	XCSE	20180530 14:05:26.844000
241	64,30	XCSE	20180530 14:05:26.844000
358	64,10	XCSE	20180530 14:45:16.911000
225	64,10	XCSE	20180530 14:45:16.911000
360	64,10	XCSE	20180530 15:17:14.547000
351	64,10	XCSE	20180530 15:17:14.547000
413	64,50	XCSE	20180530 16:18:07.817000
94	64,60	XCSE	20180530 16:19:11.818000
754	64,70	XCSE	20180530 16:21:31.849000
317	64,70	XCSE	20180530 16:21:31.849000
120	64,70	XCSE	20180530 16:21:31.849000
395	64,70	XCSE	20180530 16:21:31.849000
55	64,70	XCSE	20180530 16:21:31.849000
317	64,70	XCSE	20180530 16:21:31.883000
64	64,70	XCSE	20180530 16:21:31.883000
512	65,10	XCSE	20180530 16:47:11.854643
2	65,10	XCSE	20180530 16:47:11.854643
59	65,10	XCSE	20180530 16:47:11.854643
63	65,10	XCSE	20180530 16:47:11.854643
12.951	64,21	XCSE	20180530 17:05:15.640458

31 May 2018

Volume	Price	Venue	Time CET
24.390	**64,73**		
34	65,60	XCSE	20180531 9:01:46.256000
574	64,70	XCSE	20180531 9:27:01.597000
785	64,60	XCSE	20180531 9:49:24.939000
341	64,60	XCSE	20180531 10:12:14.179000
354	64,50	XCSE	20180531 10:18:12.580000
347	65,20	XCSE	20180531 10:43:45.423000
140	65,10	XCSE	20180531 11:59:32.493000
210	65,10	XCSE	20180531 11:59:55.293000
82	65,00	XCSE	20180531 12:27:37.691000
331	65,00	XCSE	20180531 12:27:43.300000
231	65,00	XCSE	20180531 12:27:43.300000
618	65,20	XCSE	20180531 14:19:43.960000
869	65,20	XCSE	20180531 14:26:03.455000
225	65,10	XCSE	20180531 14:40:41.725000
251	65,10	XCSE	20180531 14:41:04.535000
350	65,00	XCSE	20180531 15:02:35.827000
91	64,60	XCSE	20180531 15:11:06.836039
62	64,60	XCSE	20180531 15:11:29.607000
112	64,60	XCSE	20180531 15:12:37.124924
354	64,60	XCSE	20180531 15:50:57.563000
1.735	64,60	XCSE	20180531 15:50:57.563579
701	64,50	XCSE	20180531 15:51:21.152000
126	64,20	XCSE	20180531 16:16:47.934000
226	64,20	XCSE	20180531 16:23:17.533000
201	64,20	XCSE	20180531 16:25:26.414000
290	64,20	XCSE	20180531 16:28:08.520000
360	63,80	XCSE	20180531 16:39:49.696482
14.390	64,73	XCSE	20180531 16:41:47.745516

01 June 2018

Volume	Price	Venue	Time CET

21.951	**64,93**		
33	64,90	XCSE	20180601 9:01:02.162000
165	64,40	XCSE	20180601 9:18:59.576000
758	64,50	XCSE	20180601 9:24:38.262000
161	64,50	XCSE	20180601 9:50:44.616000
202	64,50	XCSE	20180601 9:59:02.517000
616	64,50	XCSE	20180601 10:06:37.456000
376	64,60	XCSE	20180601 10:13:51.216000
353	64,60	XCSE	20180601 10:34:20.320000
641	64,60	XCSE	20180601 11:09:53.166000
342	64,90	XCSE	20180601 11:46:58.517000
730	65,20	XCSE	20180601 12:59:22.846000
345	65,10	XCSE	20180601 13:14:37.166000
8	65,00	XCSE	20180601 13:25:12.729000
188	65,00	XCSE	20180601 13:25:12.729000
162	65,00	XCSE	20180601 13:25:12.764000
778	65,30	XCSE	20180601 14:22:04.855000
30	65,30	XCSE	20180601 14:22:04.855000
215	65,30	XCSE	20180601 14:54:45.109000
233	65,30	XCSE	20180601 14:54:45.109000
348	65,20	XCSE	20180601 15:30:38.528000
402	65,10	XCSE	20180601 15:31:08.757000
343	65,10	XCSE	20180601 15:54:02.213000
541	65,30	XCSE	20180601 16:16:50.348000
301	65,20	XCSE	20180601 16:17:12.062000
143	65,20	XCSE	20180601 16:17:12.062000
586	64,90	XCSE	20180601 16:51:09.222206
12.951	64,93	XCSE	20180601 16:54:24.773984