11. juni 2018
Selskabsmeddelelse nr. 39/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 4. juni 2018 til den 8. juni 2018 købt egne aktier for samlet 5,1 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 34,0 mio.kr. svarende til 17,0 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 23 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
4. juni 2018	19.512	66,11	1.289.938
6. juni 2018	19.512	66,01	1.287.987
7. juni 2018	19.512	66,17	1.291.109
8. juni 2018	18.292	65,29	1.194.285
Akkumuleret i perioden	76.828	65,90	5.063.319
Akkumuleret under tilbagekøbsprogrammet	523.164	64,98	33.992.829

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 2.399.037 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

	04 June 2018		06 June 2018		07 June 2018		08 June 2018	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	19.512	66,11	19.512	66,01	19.512	66,17	18.292	65,29
TRQX	0		0		0		0	
TRQM	0		0		0		0	
BATE	0		0		0		0	
BATD	0		0		0		0	
CHIX	0		0		0		0	
CHID	0		0		0		0	
Total	**19.512**	**66,11**	**19.512**	**66,01**	**19.512**	**66,17**	**18.292**	**65,29**

04 June 2018

Volume	Price	Venue	Time CET
19.512	**66,11**		
529	66,10	XCSE	20180604 9:12:37.299000
33	66,20	XCSE	20180604 9:12:37.313000
346	65,80	XCSE	20180604 9:30:17.577000
600	65,60	XCSE	20180604 10:05:12.802000
340	65,50	XCSE	20180604 10:06:39.431000
346	65,10	XCSE	20180604 10:27:41.450000
354	65,20	XCSE	20180604 10:49:48.663000
24	65,10	XCSE	20180604 11:24:45.611000
861	66,30	XCSE	20180604 12:21:01.728000
365	66,10	XCSE	20180604 12:39:21.984000
349	66,10	XCSE	20180604 12:55:20.378000
350	66,20	XCSE	20180604 13:27:20.683000
382	66,10	XCSE	20180604 14:06:50.690000
442	66,10	XCSE	20180604 14:26:28.968000
208	66,50	XCSE	20180604 15:00:18.731000
16	66,50	XCSE	20180604 15:02:37.198000
226	66,60	XCSE	20180604 15:11:55.560000
263	66,60	XCSE	20180604 15:16:08.941000
345	66,60	XCSE	20180604 15:36:01.046000
31	66,50	XCSE	20180604 15:45:24.957000
323	66,50	XCSE	20180604 15:45:24.957000
391	66,50	XCSE	20180604 16:18:47.752000
522	66,50	XCSE	20180604 16:25:34.697000
354	66,60	XCSE	20180604 16:40:49.367173
11.512	66,11	XCSE	20180604 16:41:44.783170

06 June 2018

Volume	Price	Venue	Time CET
19.512	**66,01**		
33	66,80	XCSE	20180606 9:01:05.276000
349	66,40	XCSE	20180606 9:10:59.978000
311	66,10	XCSE	20180606 9:38:19.976000
131	66,10	XCSE	20180606 9:44:05.291000
11	66,10	XCSE	20180606 9:44:05.334000
19	66,10	XCSE	20180606 9:44:09.814000
197	66,10	XCSE	20180606 9:46:00.115000
293	66,20	XCSE	20180606 10:01:17.232000
233	66,20	XCSE	20180606 10:03:46.270000
168	66,20	XCSE	20180606 10:17:02.627000
180	66,20	XCSE	20180606 10:17:02.627000
361	66,20	XCSE	20180606 10:51:17.106000
103	66,10	XCSE	20180606 11:37:01.269000
261	66,10	XCSE	20180606 11:37:01.278000
510	66,10	XCSE	20180606 11:37:05.754000
19	65,90	XCSE	20180606 12:56:36.203000
298	65,90	XCSE	20180606 13:25:27.975000
19	65,90	XCSE	20180606 13:52:46.370000
155	65,90	XCSE	20180606 13:53:52.076000
515	65,90	XCSE	20180606 13:54:04.009000
390	65,90	XCSE	20180606 13:54:04.061000
685	65,90	XCSE	20180606 15:11:07.104000
13	65,90	XCSE	20180606 15:11:07.104000
685	65,90	XCSE	20180606 15:11:07.124000
347	65,90	XCSE	20180606 15:34:50.444000
288	66,00	XCSE	20180606 16:06:04.479000
26	66,00	XCSE	20180606 16:06:04.626000
328	66,00	XCSE	20180606 16:06:04.755000
604	65,90	XCSE	20180606 16:19:55.846000
20	65,90	XCSE	20180606 16:19:55.847000
23	65,80	XCSE	20180606 16:52:57.362684
425	65,80	XCSE	20180606 16:52:57.362684

11.512	66,01	XCSE	20180606 17:09:27.034569

07 June 2018

Volume	Price	Venue	Time CET
19.512	**66,17**		
33	66,00	XCSE	20180607 9:01:03.749000
326	65,90	XCSE	20180607 9:25:31.495000
275	65,90	XCSE	20180607 9:39:44.735000
132	66,00	XCSE	20180607 9:48:55.629000
323	66,00	XCSE	20180607 9:48:55.629000
362	65,80	XCSE	20180607 9:57:57.885000
637	66,00	XCSE	20180607 10:27:49.293000
182	66,00	XCSE	20180607 10:47:47.046000
105	66,00	XCSE	20180607 10:47:47.046000
61	66,00	XCSE	20180607 10:47:47.046000
316	65,60	XCSE	20180607 11:53:46.088000
883	65,90	XCSE	20180607 12:26:27.563000
29	66,20	XCSE	20180607 13:04:22.556000
562	66,20	XCSE	20180607 13:12:57.857000
116	66,40	XCSE	20180607 13:39:21.397000
187	66,40	XCSE	20180607 13:39:21.397000
148	66,40	XCSE	20180607 13:39:21.397000
158	66,30	XCSE	20180607 14:08:08.675000
204	66,30	XCSE	20180607 14:16:49.516000
33	66,30	XCSE	20180607 14:33:29.816000
203	66,30	XCSE	20180607 14:33:29.816000
215	66,30	XCSE	20180607 14:33:29.816000
1.539	66,40	XCSE	20180607 16:01:12.241000
350	66,50	XCSE	20180607 16:12:56.611000
225	66,50	XCSE	20180607 16:32:00.573000
128	66,50	XCSE	20180607 16:32:00.596000
268	66,80	XCSE	20180607 16:44:49.986000
11.512	66,17	XCSE	20180607 16:46:02.088750

08 June 2018

Volume	Price	Venue	Time CET
18.292	**65,29**		
33	66,70	XCSE	20180608 9:01:05.098000
36	65,90	XCSE	20180608 9:22:04.131000
254	65,90	XCSE	20180608 9:22:04.131000
152	65,90	XCSE	20180608 9:22:04.131000
81	65,60	XCSE	20180608 9:55:29.584000
264	65,60	XCSE	20180608 9:55:29.584000
347	65,50	XCSE	20180608 10:19:09.770000
446	65,20	XCSE	20180608 10:19:40.704000
85	65,30	XCSE	20180608 10:54:33.956000
255	65,30	XCSE	20180608 10:54:33.956000
533	65,40	XCSE	20180608 11:41:21.056000
226	65,30	XCSE	20180608 12:59:59.969000
275	65,30	XCSE	20180608 13:15:01.301000
845	65,60	XCSE	20180608 13:42:38.873000
670	65,30	XCSE	20180608 14:59:46.193000
8	65,20	XCSE	20180608 15:05:42.441360
350	65,20	XCSE	20180608 15:34:08.820000
492	65,20	XCSE	20180608 15:34:08.820981
369	65,00	XCSE	20180608 15:34:34.678000
500	65,00	XCSE	20180608 15:34:34.678017
618	65,00	XCSE	20180608 16:36:38.876000
661	64,90	XCSE	20180608 16:37:01.694443
10.792	65,29	XCSE	20180608 16:41:21.981226