18. juni 2018
Selskabsmeddelelse nr. 41/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 11. juni 2018 til den 15. juni 2018 købt egne aktier for samlet 6,5 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 40,5 mio.kr. svarende til 20,2 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 24 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
11. juni 2018	19.512	65,12	1.270.621
12. juni 2018	19.512	65,37	1.275.499
13. juni 2018	19.512	65,26	1.273.353
14. juni 2018	20.731	65,85	1.365.136
15. juni 2018	19.512	65,97	1.287.207
Akkumuleret i perioden	98.779	65,52	6.471.817
Akkumuleret under tilbagekøbsprogrammet	621.943	65,06	40.464.646

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 2.498.996 stk. svarende til 1,6 % 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

	11 June 2018		12 June 2018		13 June 2018		14 June 2018		15 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	19.512	65,12	19.512	65,37	19.512	65,26	20.731	65,85	19.512	65,97
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**	**65,12**	**19.512**	**65,37**	**19.512**	**65,26**	**20.731**	**65,85**	**19.512**	**65,97**

11 June 2018

Volume	Price	Venue	Time CET
19.512	**65,12**		
33	65,00	XCSE	20180611 9:01:02.223000
437	65,60	XCSE	20180611 9:14:19.046000
222	65,20	XCSE	20180611 9:34:27.469000
142	65,20	XCSE	20180611 9:34:27.469000
30	65,10	XCSE	20180611 10:00:10.615000
326	65,10	XCSE	20180611 10:06:34.423000
203	65,10	XCSE	20180611 12:03:27.526000
145	65,10	XCSE	20180611 12:03:27.526000
500	65,00	XCSE	20180611 12:28:02.688113
934	65,00	XCSE	20180611 12:28:13.776000
89	65,00	XCSE	20180611 12:32:44.756000
662	65,20	XCSE	20180611 12:56:59.398000
404	65,20	XCSE	20180611 13:14:33.835000
213	65,10	XCSE	20180611 14:45:20.151000
188	65,10	XCSE	20180611 14:45:20.152000
154	65,10	XCSE	20180611 14:45:20.152000
201	65,10	XCSE	20180611 14:45:20.152000
92	65,10	XCSE	20180611 14:45:20.152000
192	65,10	XCSE	20180611 14:45:20.172000
209	65,10	XCSE	20180611 14:45:20.183000
348	64,90	XCSE	20180611 15:18:31.951000
500	64,80	XCSE	20180611 15:30:22.149341
156	64,70	XCSE	20180611 16:07:12.481000
343	64,70	XCSE	20180611 16:07:12.513000
684	65,50	XCSE	20180611 16:33:07.264000
388	65,40	XCSE	20180611 16:41:30.570000
205	65,20	XCSE	20180611 16:44:17.828000
11.512	65,12	XCSE	20180611 16:47:59.128767

12 June 2018

Volume	Price	Venue	Time CET
19.512	**65,37**		
33	65,50	XCSE	20180612 9:01:02.739000
350	65,30	XCSE	20180612 9:10:33.120000
842	65,40	XCSE	20180612 10:41:24.290000
820	65,40	XCSE	20180612 10:41:24.290000
343	65,10	XCSE	20180612 11:12:57.872000
704	65,60	XCSE	20180612 12:43:35.516000
387	65,60	XCSE	20180612 12:44:58.502000
349	65,40	XCSE	20180612 13:31:55.657000
560	65,70	XCSE	20180612 14:59:54.327000
567	65,70	XCSE	20180612 15:21:42.836000
420	65,60	XCSE	20180612 15:29:58.575000
357	65,40	XCSE	20180612 15:48:32.130000
354	65,30	XCSE	20180612 16:00:40.088000
500	65,20	XCSE	20180612 16:10:49.398058
344	65,10	XCSE	20180612 16:15:53.239000
500	65,00	XCSE	20180612 16:15:53.239449
39	64,90	XCSE	20180612 16:38:55.446484
531	64,90	XCSE	20180612 16:38:55.446520
11.512	65,37	XCSE	20180612 16:46:47.613400

13 June 2018

Volume	Price	Venue	Time CET
19.512	**65,26**		
32	65,00	XCSE	20180613 9:05:27.517000
1	65,00	XCSE	20180613 9:05:27.517000
431	65,00	XCSE	20180613 9:27:39.051000
654	65,20	XCSE	20180613 10:26:16.831000
611	65,20	XCSE	20180613 10:26:16.831000
709	65,40	XCSE	20180613 11:21:56.598000

744	65,30	XCSE	20180613 12:33:28.233000
600	65,70	XCSE	20180613 13:17:51.524000
597	65,40	XCSE	20180613 14:42:30.233000
416	65,40	XCSE	20180613 14:42:30.233000
349	65,20	XCSE	20180613 15:24:46.204000
500	65,20	XCSE	20180613 15:24:46.204288
349	65,10	XCSE	20180613 15:47:40.281000
500	65,10	XCSE	20180613 15:47:40.281531
166	65,00	XCSE	20180613 15:56:52.028000
192	65,00	XCSE	20180613 15:56:52.028000
442	65,30	XCSE	20180613 16:18:00.384000
707	65,20	XCSE	20180613 16:36:23.986379
11.512	65,26	XCSE	20180613 16:37:41.999444

14 June 2018

Volume	Price	Venue	Time CET
20.731	**65,85**		
33	65,50	XCSE	20180614 9:01:05.062000
355	65,30	XCSE	20180614 9:14:27.097000
358	65,60	XCSE	20180614 9:35:51.284000
1.006	66,00	XCSE	20180614 10:30:30.179000
341	65,80	XCSE	20180614 10:41:04.795000
342	66,10	XCSE	20180614 11:04:18.748000
804	66,30	XCSE	20180614 12:13:14.748000
122	66,30	XCSE	20180614 12:36:49.132000
228	66,30	XCSE	20180614 12:36:49.132000
348	65,90	XCSE	20180614 13:14:47.938000
349	65,70	XCSE	20180614 13:44:55.867000
349	65,70	XCSE	20180614 14:16:14.607000
12	65,70	XCSE	20180614 14:26:06.405476
988	65,70	XCSE	20180614 14:26:06.405476
243	65,70	XCSE	20180614 14:50:50.543000
36	65,60	XCSE	20180614 14:54:28.297319
2.586	65,80	XCSE	20180614 15:44:35.864065
12.231	65,85	XCSE	20180614 16:10:19.954277

15 June 2018

Volume	Price	Venue	Time CET
19.512	**65,97**		
33	66,00	XCSE	20180615 9:01:05.104000
511	66,20	XCSE	20180615 9:18:37.240000
344	66,00	XCSE	20180615 9:56:28.346000
250	65,70	XCSE	20180615 9:59:56.366000
165	65,70	XCSE	20180615 9:59:56.366000
404	65,80	XCSE	20180615 10:14:54.550000
129	66,10	XCSE	20180615 11:02:20.901000
591	66,10	XCSE	20180615 11:02:29.593000
476	66,30	XCSE	20180615 11:36:40.380000
24	65,90	XCSE	20180615 11:57:46.662000
315	65,90	XCSE	20180615 11:57:46.662000
347	65,90	XCSE	20180615 12:25:50.098000
697	66,10	XCSE	20180615 13:15:01.170000
339	66,10	XCSE	20180615 13:37:47.511000
557	66,10	XCSE	20180615 14:15:10.153000
93	65,80	XCSE	20180615 14:51:21.346000
316	65,80	XCSE	20180615 14:51:21.346000
340	65,70	XCSE	20180615 15:52:00.354000
417	65,70	XCSE	20180615 15:53:24.740000
409	65,70	XCSE	20180615 16:00:22.406000
801	66,00	XCSE	20180615 16:22:37.483000
351	66,10	XCSE	20180615 16:42:04.064000
91	65,80	XCSE	20180615 16:51:33.087002
11.512	65,97	XCSE	20180615 17:08:23.506967