25. juni 2018
Selskabsmeddelelse nr. 42/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 18. juni 2018 til den 22. juni 2018 købt egne aktier for samlet 7,3 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 47,7 mio.kr. svarende til 23,9 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 25 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
18. juni 2018	21.951	65,38	1.435.156
19. juni 2018	21.951	64,57	1.417.376
20. juni 2018	19.512	65,58	1.279.597
21. juni 2018	24.390	64,46	1.572.179
22. juni 2018	24.390	64,32	1.568.765
Akkumuleret i perioden	112.194	64,83	7.273.074
Akkumuleret under tilbagekøbsprogrammet	734.137	65,03	47.737.720

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 2.633.565 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

	18 June 2018		19 June 2018		20 June 2018		21 June 2018		22 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	65,38	21.951	64,63	19.512	65,58	24.390	64,46	24.390	24,30
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**	**65,38**	**21.951**	**64,63**	**19.512**	**65,58**	**24.390**	**64,46**	**24.390**	**24,30**

18 June 2018

Volume	Price	Venue	Time CET
21.951	**65,38**		
346	65,40	XCSE	20180618 9:09:58.245000
516	65,70	XCSE	20180618 9:58:12.853000
747	65,50	XCSE	20180618 10:26:33.135000
788	65,80	XCSE	20180618 10:58:21.634000
340	65,70	XCSE	20180618 11:39:39.201000
311	65,60	XCSE	20180618 12:11:42.385000
415	65,60	XCSE	20180618 12:41:04.224000
463	65,50	XCSE	20180618 13:09:23.965000
351	65,40	XCSE	20180618 13:36:58.413000
811	65,40	XCSE	20180618 14:17:28.626000
223	65,50	XCSE	20180618 14:52:11.895000
306	65,50	XCSE	20180618 14:52:12.449000
344	65,20	XCSE	20180618 15:25:42.852000
433	65,20	XCSE	20180618 16:09:00.948000
171	65,20	XCSE	20180618 16:09:06.750000
635	65,10	XCSE	20180618 16:20:32.480000
8	65,00	XCSE	20180618 16:24:28.033000
194	65,00	XCSE	20180618 16:24:28.033000
180	65,00	XCSE	20180618 16:25:01.635000
750	65,00	XCSE	20180618 16:26:41.770255
250	65,00	XCSE	20180618 16:26:41.770255
48	65,10	XCSE	20180618 16:44:16.800055
370	65,10	XCSE	20180618 16:44:16.800055
12.951	65,38	XCSE	20180618 16:46:30.123733

19 June 2018

Volume	Price	Venue	Time CET
21.951	**64,63**		
33	64,80	XCSE	20180619 9:01:01.507000
347	64,50	XCSE	20180619 9:35:53.832000
455	64,60	XCSE	20180619 10:19:09.992000
417	64,60	XCSE	20180619 10:19:09.992000
473	64,50	XCSE	20180619 10:34:04.254000
22	64,50	XCSE	20180619 10:34:04.255000
188	64,40	XCSE	20180619 10:49:42.644000
146	64,40	XCSE	20180619 10:49:42.644000
323	64,60	XCSE	20180619 11:55:55.137000
177	64,60	XCSE	20180619 12:16:18.944000
718	64,80	XCSE	20180619 13:19:07.424000
153	64,80	XCSE	20180619 13:19:07.425000
718	64,80	XCSE	20180619 13:19:07.445000
97	64,50	XCSE	20180619 14:05:53.725000
255	64,50	XCSE	20180619 14:05:54.505000
560	64,70	XCSE	20180619 15:23:58.018000
171	64,80	XCSE	20180619 16:14:29.087000
750	64,80	XCSE	20180619 16:14:29.087000
85	64,80	XCSE	20180619 16:14:29.087000
298	64,70	XCSE	20180619 16:16:02.178000
489	64,70	XCSE	20180619 16:16:02.178000
367	64,60	XCSE	20180619 16:16:31.061000
187	64,60	XCSE	20180619 16:16:35.293000
361	64,50	XCSE	20180619 16:35:17.335215
139	64,50	XCSE	20180619 16:35:17.335249
500	64,50	XCSE	20180619 16:35:17.335249
200	64,40	XCSE	20180619 16:36:04.651000
138	64,40	XCSE	20180619 16:36:04.651000
233	64,60	XCSE	20180619 16:51:55.126696
12.951	64,63	XCSE	20180619 16:55:16.626792

20 June 2018

Volume	Price	Venue	Time CET
19.512	**65,58**		
31	65,30	XCSE	20180620 9:06:46.822000
370	65,30	XCSE	20180620 9:11:46.158000
328	65,40	XCSE	20180620 9:35:21.310000
513	65,60	XCSE	20180620 10:25:16.646000
459	65,90	XCSE	20180620 11:18:23.162000
327	65,90	XCSE	20180620 11:18:23.162000
240	65,80	XCSE	20180620 11:24:58.127000
113	65,80	XCSE	20180620 11:24:58.127000
958	65,80	XCSE	20180620 12:42:22.753000
321	65,60	XCSE	20180620 13:15:04.528000
500	65,30	XCSE	20180620 13:15:06.709457
323	65,70	XCSE	20180620 13:40:22.028000
328	65,60	XCSE	20180620 14:10:03.552000
585	65,60	XCSE	20180620 14:57:49.132000
321	65,50	XCSE	20180620 15:32:36.046000
454	65,40	XCSE	20180620 16:27:04.179000
260	65,40	XCSE	20180620 16:27:04.180000
49	65,40	XCSE	20180620 16:27:04.204000
47	65,40	XCSE	20180620 16:27:04.204963
453	65,40	XCSE	20180620 16:27:04.208744
784	65,50	XCSE	20180620 16:44:10.494000
236	65,50	XCSE	20180620 16:47:27.311530
11.512	65,58	XCSE	20180620 16:50:20.066054

21 June 2018

Volume	Price	Venue	Time CET
24.390	**64,46**		
31	65,70	XCSE	20180621 9:01:04.555000
522	65,50	XCSE	20180621 9:59:14.567000
564	65,40	XCSE	20180621 9:59:44.793000
323	65,10	XCSE	20180621 10:23:30.568000
156	65,00	XCSE	20180621 10:50:09.569000
168	65,00	XCSE	20180621 10:50:09.569000
500	65,00	XCSE	20180621 10:50:09.569637
341	64,80	XCSE	20180621 11:03:43.300000
189	64,50	XCSE	20180621 11:08:27.287394
39	64,50	XCSE	20180621 11:08:27.287439
272	64,50	XCSE	20180621 11:08:27.287451
348	64,40	XCSE	20180621 11:34:05.459000
57	64,40	XCSE	20180621 12:31:00.407000
738	64,40	XCSE	20180621 12:31:00.407000
331	64,30	XCSE	20180621 13:04:01.612000
336	64,50	XCSE	20180621 13:41:27.044000
85	64,20	XCSE	20180621 14:02:30.870000
231	64,20	XCSE	20180621 14:13:12.459000
367	64,20	XCSE	20180621 14:40:41.095000
584	64,30	XCSE	20180621 15:18:55.680782
250	64,30	XCSE	20180621 15:18:55.680782
166	64,30	XCSE	20180621 15:18:55.680782
558	64,20	XCSE	20180621 15:27:09.288000
1.000	64,20	XCSE	20180621 15:27:09.288885
319	64,10	XCSE	20180621 15:37:57.063000
330	63,80	XCSE	20180621 15:55:02.347000
106	63,80	XCSE	20180621 16:27:08.482000
238	63,90	XCSE	20180621 16:43:30.468000
568	63,90	XCSE	20180621 16:43:30.468000
152	63,90	XCSE	20180621 16:43:30.468000
131	63,90	XCSE	20180621 16:44:18.962000
14.390	64,46	XCSE	20180621 16:46:59.136719

22 June 2018

Volume	Price	Venue	Time CET
24.390	**24,30**		
31	63,70	XCSE	20180622 9:05:03.069000
294	63,90	XCSE	20180622 9:48:31.661000
657	64,20	XCSE	20180622 10:07:03.631000
8	64,30	XCSE	20180622 10:14:34.816000
540	64,30	XCSE	20180622 10:23:35.717000
354	64,20	XCSE	20180622 10:39:39.782000
319	64,10	XCSE	20180622 11:09:20.630000
184	64,30	XCSE	20180622 11:31:23.638000
261	64,30	XCSE	20180622 11:31:23.638000
218	64,30	XCSE	20180622 11:35:47.923000
204	64,10	XCSE	20180622 11:38:19.459000
139	64,10	XCSE	20180622 11:38:21.824000
73	64,60	XCSE	20180622 12:40:42.226000
322	64,60	XCSE	20180622 12:40:42.226000

546	64,30	XCSE	20180622 12:52:06.860000
17	64,30	XCSE	20180622 12:52:06.890000
219	64,50	XCSE	20180622 13:47:10.177000
660	64,50	XCSE	20180622 13:47:10.178000
39	64,50	XCSE	20180622 13:47:10.178000
65	64,20	XCSE	20180622 14:14:21.403653
202	64,40	XCSE	20180622 14:40:42.711000
410	64,40	XCSE	20180622 14:40:42.711000
671	64,50	XCSE	20180622 15:15:48.925000
16	64,20	XCSE	20180622 15:16:26.300009
8	64,20	XCSE	20180622 15:16:31.300296
8	64,20	XCSE	20180622 15:16:36.300916
8	64,20	XCSE	20180622 15:16:41.300857
8	64,20	XCSE	20180622 15:16:46.301922
8	64,20	XCSE	20180622 15:16:51.302008
9	64,20	XCSE	20180622 15:16:57.301789
8	64,20	XCSE	20180622 15:17:02.302299
8	64,20	XCSE	20180622 15:17:07.303060
8	64,20	XCSE	20180622 15:17:12.302981
8	64,20	XCSE	20180622 15:17:17.303429
8	64,20	XCSE	20180622 15:17:22.303924
8	64,20	XCSE	20180622 15:17:27.303987
8	64,20	XCSE	20180622 15:17:32.304155
8	64,20	XCSE	20180622 15:17:37.305012
8	64,20	XCSE	20180622 15:17:42.305488
8	64,20	XCSE	20180622 15:17:47.305399
15	64,20	XCSE	20180622 15:17:57.311984
8	64,20	XCSE	20180622 15:18:02.312666
13	64,20	XCSE	20180622 15:18:10.313119
8	64,20	XCSE	20180622 15:18:15.314160
8	64,20	XCSE	20180622 15:18:20.314003
8	64,20	XCSE	20180622 15:18:25.314461
8	64,20	XCSE	20180622 15:18:30.314306
16	64,20	XCSE	20180622 15:18:40.315130
8	64,20	XCSE	20180622 15:18:45.316363
8	64,20	XCSE	20180622 15:18:50.316017
8	64,20	XCSE	20180622 15:18:55.318494
8	64,20	XCSE	20180622 15:19:00.316247
14	64,20	XCSE	20180622 15:19:09.318199
8	64,20	XCSE	20180622 15:19:14.318446
323	64,20	XCSE	20180622 15:34:04.182000
152	64,20	XCSE	20180622 15:34:04.182772
500	64,30	XCSE	20180622 16:08:43.642000
82	64,30	XCSE	20180622 16:10:09.454000
301	64,30	XCSE	20180622 16:13:35.202000
500	64,20	XCSE	20180622 16:13:35.231551
641	64,50	XCSE	20180622 16:15:04.920000
41	64,50	XCSE	20180622 16:15:04.920000
744	64,40	XCSE	20180622 16:23:53.525042
14.390	64,32	XCSE	20180622 16:26:33.690924