2. juli 2018
Selskabsmeddelelse nr. 45/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 25. juni 2018 til den 29. juni 2018 købt egne aktier for samlet 10,6 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 58,3 mio.kr. svarende til 29,2 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 26 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
25. juni 2018	29.268	63,79	1.867.006
26. juni 2018	26.829	63,30	1.698.276
27. juni 2018	29.268	63,04	1.845.055
28. juni 2018	41.463	62,65	2.597.657
29. juni 2018	41.463	62,71	2.600.145
Akkumuleret i perioden	168.291	63,03	10.608.138
Akkumuleret under tilbagekøbsprogrammet	902.428	64,65	58.345.858

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 2.801.869 stk. svarende til 1,7 % 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

	25 June 2018		26 June 2018		27 June 2018		28 June 2018		29 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	29.268	63,79	26.829	63,30	29.268	63,04	41.463	62,65	41.463	62,71
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	**29.268**	**63,79**	**26.829**	**63,30**	**29.268**	**63,04**	**41.463**	**62,65**	**41.463**	**62,71**

25 June 2018

Volume	Price	Venue	Time CET
29.268	**63,79**		
31	63,80	XCSE	20180625 9:10:10.095000
336	63,50	XCSE	20180625 9:12:05.147000
330	63,70	XCSE	20180625 9:25:14.545000
68	63,90	XCSE	20180625 9:55:21.365000
355	64,10	XCSE	20180625 9:59:37.051000
298	64,10	XCSE	20180625 10:00:09.913000
609	64,00	XCSE	20180625 10:52:29.805000
47	64,00	XCSE	20180625 10:52:29.805000
51	63,90	XCSE	20180625 10:54:05.097000
474	63,90	XCSE	20180625 10:54:05.097000
12	63,90	XCSE	20180625 10:54:05.097000
567	64,10	XCSE	20180625 11:19:59.143000
490	64,00	XCSE	20180625 11:59:03.674000
932	63,90	XCSE	20180625 12:44:04.753000
322	63,70	XCSE	20180625 13:22:38.327000
287	63,70	XCSE	20180625 13:43:19.635000
309	63,70	XCSE	20180625 13:43:19.635000
98	63,60	XCSE	20180625 14:14:37.512000
226	63,60	XCSE	20180625 14:14:37.512000
371	63,50	XCSE	20180625 14:53:11.424000
518	63,50	XCSE	20180625 14:57:39.838000
610	63,90	XCSE	20180625 15:42:06.526000
250	63,90	XCSE	20180625 15:42:06.526000
592	63,80	XCSE	20180625 15:42:06.526634
408	63,80	XCSE	20180625 15:42:06.526669
511	63,70	XCSE	20180625 16:41:05.139000
342	63,70	XCSE	20180625 16:41:05.139000
800	63,70	XCSE	20180625 16:41:05.482000
678	63,70	XCSE	20180625 16:41:05.482000
78	63,60	XCSE	20180625 16:44:54.193093
1.000	63,70	XCSE	20180625 16:45:52.364854
17.268	63,79	XCSE	20180625 16:50:15.879245

26 June 2018

Volume	Price	Venue	Time CET
26.829	**63,30**		
31	63,40	XCSE	20180626 9:01:26.637000
246	63,40	XCSE	20180626 9:18:07.787000
113	63,40	XCSE	20180626 9:18:07.787000
786	63,50	XCSE	20180626 10:07:58.774000
400	63,50	XCSE	20180626 10:33:25.450000
221	63,50	XCSE	20180626 10:45:51.870000
484	63,50	XCSE	20180626 10:47:02.181000
318	63,50	XCSE	20180626 10:58:02.318000
447	63,60	XCSE	20180626 11:21:05.421000
311	63,50	XCSE	20180626 11:29:12.483000
330	63,50	XCSE	20180626 11:51:47.990000
119	63,60	XCSE	20180626 12:08:10.818000
213	63,60	XCSE	20180626 12:08:10.818000
320	63,50	XCSE	20180626 12:22:05.735000
134	63,50	XCSE	20180626 12:48:00.145000
190	63,50	XCSE	20180626 12:56:26.007000
53	63,30	XCSE	20180626 13:01:09.717000
269	63,30	XCSE	20180626 13:01:09.717000
333	63,30	XCSE	20180626 13:28:20.370000
328	63,30	XCSE	20180626 13:45:49.231000
500	63,10	XCSE	20180626 13:50:21.422276
6	63,00	XCSE	20180626 14:06:35.444000
324	63,20	XCSE	20180626 14:34:28.422000
2	63,20	XCSE	20180626 15:16:34.351000
513	63,20	XCSE	20180626 15:29:59.698000
621	63,20	XCSE	20180626 15:33:51.783000
500	63,10	XCSE	20180626 15:33:51.783179

723	63,00	XCSE	20180626 15:40:09.689000
515	62,90	XCSE	20180626 15:54:27.665000
747	63,20	XCSE	20180626 16:28:21.040000
903	63,20	XCSE	20180626 16:45:22.093984
15.829	63,30	XCSE	20180626 16:50:59.757681

27 June 2018

Volume	Price	Venue	Time CET
29.268	**63,04**		
31	63,10	XCSE	20180627 9:01:04.176000
321	62,60	XCSE	20180627 9:08:49.167000
322	62,50	XCSE	20180627 9:19:29.439000
322	62,20	XCSE	20180627 9:53:05.094000
369	62,10	XCSE	20180627 9:57:23.047000
31	62,00	XCSE	20180627 10:05:49.290000
123	62,00	XCSE	20180627 10:15:19.353000
201	62,00	XCSE	20180627 10:45:39.796000
903	62,00	XCSE	20180627 11:17:24.681000
200	62,00	XCSE	20180627 11:22:55.741000
632	62,80	XCSE	20180627 11:56:47.728000
622	62,70	XCSE	20180627 11:59:22.221000
341	62,90	XCSE	20180627 12:17:37.250000
333	62,70	XCSE	20180627 12:40:31.394000
580	62,80	XCSE	20180627 12:59:24.875000
627	63,20	XCSE	20180627 13:35:45.171000
10	63,70	XCSE	20180627 14:19:08.800000
798	63,70	XCSE	20180627 14:19:08.800000
317	63,40	XCSE	20180627 14:46:05.658000
119	63,40	XCSE	20180627 14:46:05.658000
88	63,50	XCSE	20180627 15:12:16.258000
510	63,50	XCSE	20180627 15:12:16.258000
517	63,50	XCSE	20180627 15:48:05.596000
222	63,50	XCSE	20180627 15:49:11.298000
1.269	63,70	XCSE	20180627 16:08:09.518000
360	63,50	XCSE	20180627 16:33:58.719000
469	63,50	XCSE	20180627 16:33:58.719000
1.363	63,40	XCSE	20180627 16:42:54.331240
17.268	63,04	XCSE	20180627 16:45:30.791595

28 June 2018

Volume	Price	Venue	Time CET
41.463	**62,65**		
31	63,20	XCSE	20180628 9:01:04.778000
270	62,70	XCSE	20180628 9:10:27.785000
56	62,70	XCSE	20180628 9:10:27.812000
427	63,20	XCSE	20180628 9:50:51.410000
442	63,20	XCSE	20180628 9:50:58.130000
1	63,20	XCSE	20180628 9:50:58.134000
745	63,60	XCSE	20180628 10:05:06.654000
315	63,30	XCSE	20180628 10:32:43.054000
393	63,10	XCSE	20180628 10:34:19.918000
451	62,90	XCSE	20180628 11:08:04.660000
409	62,70	XCSE	20180628 11:13:02.341000
42	62,70	XCSE	20180628 11:13:02.341000
500	62,90	XCSE	20180628 12:04:08.067000
535	62,90	XCSE	20180628 12:30:25.403000
1.096	63,10	XCSE	20180628 12:57:01.912000
408	62,80	XCSE	20180628 13:25:50.047000
36	62,70	XCSE	20180628 13:26:20.288000
353	62,70	XCSE	20180628 13:30:55.577000
49	62,70	XCSE	20180628 13:30:55.577000
318	62,60	XCSE	20180628 13:58:56.696000
5.000	62,50	XCSE	20180628 13:58:56.696849
406	62,40	XCSE	20180628 14:18:52.836000
99	62,20	XCSE	20180628 14:30:18.556000
226	62,20	XCSE	20180628 14:30:18.556000
836	62,50	XCSE	20180628 15:08:46.839000
413	62,40	XCSE	20180628 15:30:12.667000
229	62,40	XCSE	20180628 15:30:12.671000
328	62,30	XCSE	20180628 15:47:17.425000
414	62,10	XCSE	20180628 15:48:56.824000
291	62,20	XCSE	20180628 16:11:43.531000
175	62,20	XCSE	20180628 16:11:53.452000
429	62,20	XCSE	20180628 16:12:15.810000
181	62,20	XCSE	20180628 16:12:15.810000
140	62,30	XCSE	20180628 16:44:00.390000
147	62,30	XCSE	20180628 16:44:04.341000
584	62,30	XCSE	20180628 16:44:16.404000
225	62,40	XCSE	20180628 16:44:16.420000
24.463	62,65	XCSE	20180628 16:47:21.320520

29 June 2018

Volume	Price	Venue	Time CET
41.463	**62,71**		
30	62,80	XCSE	20180629 9:04:54.368000
1.464	62,70	XCSE	20180629 9:47:35.352000
33	63,00	XCSE	20180629 10:48:53.742000
684	63,20	XCSE	20180629 10:55:11.552000
252	63,20	XCSE	20180629 10:55:11.552000
561	63,00	XCSE	20180629 11:09:54.385000
331	62,90	XCSE	20180629 11:36:35.079000
329	62,90	XCSE	20180629 11:36:35.079000
335	63,00	XCSE	20180629 12:28:16.451000
402	63,00	XCSE	20180629 12:28:16.451000
402	63,00	XCSE	20180629 12:28:16.451000
55	63,00	XCSE	20180629 12:28:16.451000
402	63,00	XCSE	20180629 12:28:16.451000
422	63,00	XCSE	20180629 12:28:16.451000
484	62,90	XCSE	20180629 13:21:49.320000
569	62,70	XCSE	20180629 13:28:27.908000
356	62,60	XCSE	20180629 13:50:14.303000
228	62,60	XCSE	20180629 13:50:23.900000
204	62,60	XCSE	20180629 14:13:32.716000
121	62,80	XCSE	20180629 14:43:59.989000
424	62,80	XCSE	20180629 14:43:59.989000
830	62,70	XCSE	20180629 15:09:13.020000
332	62,50	XCSE	20180629 15:12:35.852000
9	62,50	XCSE	20180629 15:12:35.891000
328	62,40	XCSE	20180629 15:29:29.619000
590	62,40	XCSE	20180629 15:29:29.619492
410	62,40	XCSE	20180629 15:29:29.619538
429	62,30	XCSE	20180629 15:33:05.998000
106	62,60	XCSE	20180629 16:25:41.009542
495	62,60	XCSE	20180629 16:25:43.384039
399	62,60	XCSE	20180629 16:25:43.384082
370	62,60	XCSE	20180629 16:25:43.384086
503	62,60	XCSE	20180629 16:25:43.384094
503	62,60	XCSE	20180629 16:25:43.384119
676	62,60	XCSE	20180629 16:25:43.384150
336	62,60	XCSE	20180629 16:25:43.404363
75	62,60	XCSE	20180629 16:25:43.405015
205	62,60	XCSE	20180629 16:25:43.405051
336	62,60	XCSE	20180629 16:25:43.405718
506	62,60	XCSE	20180629 16:25:43.413302
48	62,60	XCSE	20180629 16:25:43.413302
426	62,60	XCSE	20180629 16:25:43.413369
243	62,60	XCSE	20180629 16:25:43.413381
445	62,60	XCSE	20180629 16:25:43.421945
312	62,60	XCSE	20180629 16:25:43.457395
24.463	62,71	XCSE	20180629 16:37:18.100050