9. juli 2018
**Selskabsmeddelelse nr. 46/2018**

# Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 2. juli 2018 til den 6. juli 2018 købt egne aktier for samlet 12,3 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 70,6 mio.kr. svarende til 35,3 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 27 foretaget følgende transaktioner:

| Dato | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|---|---|---|
| 2. juli 2018 | 43.902 | 62,17 | 2.729.387 |
| 3. juli 2018 | 39.024 | 62,95 | 2.456.561 |
| 4. juli 2018 | 39.024 | 63,12 | 2.463.195 |
| 5. juli 2018 | 36.585 | 63,50 | 2.323.148 |
| 6. juli 2018 | 36.585 | 63,57 | 2.325.708 |
| Akkumuleret i perioden | 195.120 | 63,03 | 12.297.999 |
| Akkumuleret under tilbagekøbsprogrammet | 1.097.548 | 64,37 | 70.643.857 |

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 2.999.050 stk. svarende til 1,9 % 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

| | 02 July 2018 | | 03 July 2018 | | 04 July 2018 | | 05 July 2018 | | 06 July 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 | 43.902 | 62,17 | 39.024 | 62,95 | 39.024 | 22,89 | 36.585 | 63,50 | 36.585 | 63,57 |
| 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** | **43.902** | **62,17** | **39.024** | **62,95** | **39.024** | **22,89** | **36.585** | **63,50** | **36.585** | **63,57** |

### 02 July 2018

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **43.902** | **62,17** | | |
| 31 | 62,70 | XCSE | 20180702 9:01:31.821000 |
| 382 | 62,10 | XCSE | 20180702 9:18:27.457000 |
| 37 | 62,10 | XCSE | 20180702 9:22:34.157000 |
| 44 | 62,10 | XCSE | 20180702 9:24:47.150000 |
| 119 | 62,10 | XCSE | 20180702 9:24:47.312000 |
| 135 | 62,10 | XCSE | 20180702 9:25:01.545000 |
| 343 | 62,00 | XCSE | 20180702 9:25:28.130000 |
| 14 | 62,00 | XCSE | 20180702 9:25:28.130000 |
| 61 | 62,10 | XCSE | 20180702 9:39:58.291000 |
| 276 | 62,10 | XCSE | 20180702 9:39:58.291000 |
| 608 | 62,10 | XCSE | 20180702 10:31:52.559000 |
| 1.088 | 62,30 | XCSE | 20180702 11:12:46.361000 |
| 37 | 62,30 | XCSE | 20180702 11:12:46.366000 |
| 757 | 62,30 | XCSE | 20180702 11:12:46.366000 |
| 321 | 62,00 | XCSE | 20180702 12:45:52.093000 |
| 100 | 61,90 | XCSE | 20180702 12:53:27.196000 |
| 637 | 62,10 | XCSE | 20180702 13:31:09.868000 |
| 839 | 62,10 | XCSE | 20180702 13:31:09.868000 |
| 637 | 62,10 | XCSE | 20180702 13:38:20.660000 |
| 33 | 62,10 | XCSE | 20180702 13:38:20.660000 |
| 556 | 62,10 | XCSE | 20180702 13:38:20.682000 |
| 81 | 62,10 | XCSE | 20180702 13:38:20.682000 |
| 81 | 62,10 | XCSE | 20180702 13:38:20.682000 |
| 1.290 | 62,10 | XCSE | 20180702 14:54:11.752000 |
| 167 | 62,10 | XCSE | 20180702 14:54:11.752000 |
| 538 | 62,10 | XCSE | 20180702 14:54:11.752000 |
| 380 | 62,00 | XCSE | 20180702 15:31:38.881000 |
| 20 | 62,00 | XCSE | 20180702 15:35:08.096000 |
| 400 | 62,00 | XCSE | 20180702 15:40:53.479000 |
| 35 | 62,00 | XCSE | 20180702 15:40:53.479000 |
| 292 | 62,00 | XCSE | 20180702 15:40:53.479000 |
| 385 | 62,00 | XCSE | 20180702 15:40:53.479000 |
| 50 | 62,00 | XCSE | 20180702 15:40:53.479000 |
| 69 | 62,00 | XCSE | 20180702 15:40:53.479000 |
| 400 | 62,00 | XCSE | 20180702 15:40:53.479000 |
| 657 | 62,30 | XCSE | 20180702 16:09:48.004000 |
| 301 | 62,30 | XCSE | 20180702 16:09:48.004000 |
| 1.319 | 62,30 | XCSE | 20180702 16:14:51.624000 |
| 226 | 62,30 | XCSE | 20180702 16:14:51.736000 |
| 897 | 62,30 | XCSE | 20180702 16:14:51.736000 |
| 193 | 62,30 | XCSE | 20180702 16:14:51.736000 |
| 226 | 62,30 | XCSE | 20180702 16:14:51.736000 |
| 900 | 62,30 | XCSE | 20180702 16:14:51.736000 |
| 242 | 62,20 | XCSE | 20180702 16:15:04.753000 |
| 177 | 62,20 | XCSE | 20180702 16:15:04.753000 |
| 1.619 | 62,20 | XCSE | 20180702 16:32:21.378078 |
| 25.902 | 62,17 | XCSE | 20180702 16:35:12.579985 |

### 03 July 2018

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **39.024** | **62,95** | | |
| 189 | 62,20 | XCSE | 20180703 9:05:09.369000 |
| 90 | 62,20 | XCSE | 20180703 9:05:48.692000 |
| 43 | 62,20 | XCSE | 20180703 9:05:48.692000 |
| 339 | 62,40 | XCSE | 20180703 9:14:29.885000 |
| 331 | 62,30 | XCSE | 20180703 9:22:17.803000 |
| 360 | 62,80 | XCSE | 20180703 10:21:30.730000 |
| 21 | 62,80 | XCSE | 20180703 10:21:41.446000 |
| 381 | 62,80 | XCSE | 20180703 10:21:41.447000 |
| 88 | 62,80 | XCSE | 20180703 10:21:41.447000 |
| 507 | 62,80 | XCSE | 20180703 10:21:41.447000 |
| 155 | 62,80 | XCSE | 20180703 10:21:41.447000 |

| | | | |
|---|---|---|---|
| 117 | 62,80 | XCSE | 20180703 10:21:41.447000 |
| 155 | 63,00 | XCSE | 20180703 11:27:53.385000 |
| 639 | 63,10 | XCSE | 20180703 12:32:49.899000 |
| 11 | 63,10 | XCSE | 20180703 12:32:49.915000 |
| 87 | 63,10 | XCSE | 20180703 12:32:49.915000 |
| 737 | 63,10 | XCSE | 20180703 12:32:49.923000 |
| 110 | 63,10 | XCSE | 20180703 12:32:49.923000 |
| 185 | 63,10 | XCSE | 20180703 12:32:49.935000 |
| 298 | 63,10 | XCSE | 20180703 12:32:49.935000 |
| 254 | 63,10 | XCSE | 20180703 12:32:49.935000 |
| 552 | 63,10 | XCSE | 20180703 12:32:49.936000 |
| 185 | 63,10 | XCSE | 20180703 12:32:49.936000 |
| 641 | 63,10 | XCSE | 20180703 12:32:49.936000 |
| 319 | 63,00 | XCSE | 20180703 12:43:21.949000 |
| 118 | 62,90 | XCSE | 20180703 13:29:47.561000 |
| 398 | 62,90 | XCSE | 20180703 13:34:07.427000 |
| 321 | 62,70 | XCSE | 20180703 14:11:00.664000 |
| 1.144 | 62,90 | XCSE | 20180703 14:50:58.929000 |
| 62 | 62,90 | XCSE | 20180703 14:50:58.929000 |
| 481 | 62,90 | XCSE | 20180703 14:58:27.788000 |
| 725 | 62,90 | XCSE | 20180703 15:09:59.700000 |
| 108 | 62,90 | XCSE | 20180703 15:29:04.572000 |
| 393 | 62,90 | XCSE | 20180703 15:38:57.010000 |
| 700 | 63,00 | XCSE | 20180703 16:00:01.015000 |
| 258 | 63,00 | XCSE | 20180703 16:00:01.015000 |
| 385 | 62,90 | XCSE | 20180703 16:02:30.873000 |
| 972 | 62,90 | XCSE | 20180703 16:02:31.219000 |
| 385 | 62,90 | XCSE | 20180703 16:02:31.219000 |
| 106 | 62,90 | XCSE | 20180703 16:02:31.244000 |
| 628 | 63,20 | XCSE | 20180703 16:21:05.761000 |
| 281 | 63,20 | XCSE | 20180703 16:21:05.761000 |
| 341 | 63,20 | XCSE | 20180703 16:21:05.761000 |
| 6 | 63,20 | XCSE | 20180703 16:21:05.765000 |
| 60 | 63,20 | XCSE | 20180703 16:21:05.769000 |
| 219 | 63,20 | XCSE | 20180703 16:21:05.769000 |
| 238 | 63,20 | XCSE | 20180703 16:21:05.769000 |
| 877 | 63,10 | XCSE | 20180703 16:22:41.592649 |
| 23.024 | 62,95 | XCSE | 20180703 16:32:02.152127 |

**04 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **39.024** | **22,89** | | |
| 30 | 63,10 | XCSE | 20180704 9:01:05.084000 |
| 387 | 63,40 | XCSE | 20180704 9:21:42.319000 |
| 24 | 63,40 | XCSE | 20180704 9:21:42.319000 |
| 509 | 63,20 | XCSE | 20180704 9:24:25.710000 |
| 313 | 63,10 | XCSE | 20180704 10:01:43.570000 |
| 362 | 63,00 | XCSE | 20180704 10:07:01.688000 |
| 191 | 63,20 | XCSE | 20180704 10:11:24.528000 |
| 25 | 63,20 | XCSE | 20180704 10:11:24.528000 |
| 113 | 63,20 | XCSE | 20180704 10:11:24.528000 |
| 404 | 63,00 | XCSE | 20180704 11:16:09.550000 |
| 359 | 63,10 | XCSE | 20180704 11:44:16.018000 |
| 132 | 63,10 | XCSE | 20180704 11:44:16.018000 |
| 95 | 63,10 | XCSE | 20180704 11:44:16.018000 |
| 37 | 63,10 | XCSE | 20180704 11:44:16.018000 |
| 34 | 63,10 | XCSE | 20180704 11:44:16.018000 |
| 16 | 63,10 | XCSE | 20180704 11:44:16.018000 |
| 45 | 63,10 | XCSE | 20180704 11:44:16.047000 |
| 567 | 63,10 | XCSE | 20180704 11:44:16.047000 |
| 348 | 63,00 | XCSE | 20180704 11:51:11.639000 |
| 332 | 63,00 | XCSE | 20180704 11:51:13.640000 |
| 6 | 63,00 | XCSE | 20180704 11:51:13.640000 |
| 580 | 62,90 | XCSE | 20180704 11:55:34.039000 |
| 46 | 62,70 | XCSE | 20180704 12:13:05.888000 |
| 166 | 63,00 | XCSE | 20180704 12:55:59.793000 |
| 290 | 63,00 | XCSE | 20180704 12:55:59.793000 |
| 168 | 63,00 | XCSE | 20180704 12:55:59.793000 |
| 79 | 63,00 | XCSE | 20180704 12:55:59.793000 |
| 147 | 63,00 | XCSE | 20180704 12:55:59.793000 |
| 37 | 63,00 | XCSE | 20180704 12:55:59.793000 |
| 674 | 63,00 | XCSE | 20180704 12:55:59.793000 |
| 29 | 63,00 | XCSE | 20180704 12:55:59.822000 |
| 273 | 62,90 | XCSE | 20180704 13:51:23.584000 |
| 200 | 62,90 | XCSE | 20180704 13:51:23.584000 |
| 188 | 62,90 | XCSE | 20180704 13:51:23.604000 |
| 64 | 62,90 | XCSE | 20180704 13:51:23.984000 |
| 210 | 62,90 | XCSE | 20180704 13:51:23.984000 |
| 146 | 62,90 | XCSE | 20180704 13:51:23.984000 |
| 11 | 62,90 | XCSE | 20180704 13:51:23.984000 |
| 166 | 62,90 | XCSE | 20180704 14:55:33.653000 |
| 409 | 62,90 | XCSE | 20180704 14:55:33.654000 |

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|---|---|---|---|
| 178 | 62,90 | XCSE | 20180704 14:55:33.654000 |
| 529 | 63,10 | XCSE | 20180704 16:16:23.116000 |
| 529 | 63,10 | XCSE | 20180704 16:16:23.116000 |
| 112 | 63,10 | XCSE | 20180704 16:16:23.116000 |
| 195 | 63,10 | XCSE | 20180704 16:16:23.120000 |
| 195 | 63,10 | XCSE | 20180704 16:16:23.120000 |
| 334 | 63,10 | XCSE | 20180704 16:16:23.120000 |
| 136 | 63,10 | XCSE | 20180704 16:16:23.120000 |
| 402 | 63,20 | XCSE | 20180704 16:25:05.941000 |
| 183 | 63,20 | XCSE | 20180704 16:25:05.941000 |
| 225 | 63,20 | XCSE | 20180704 16:25:05.941000 |
| 137 | 63,20 | XCSE | 20180704 16:25:05.941000 |
| 501 | 63,20 | XCSE | 20180704 16:25:16.464000 |
| 321 | 63,20 | XCSE | 20180704 16:25:16.464000 |
| 321 | 63,20 | XCSE | 20180704 16:25:16.464000 |
| 389 | 63,20 | XCSE | 20180704 16:25:16.465000 |
| 21 | 63,20 | XCSE | 20180704 16:25:16.465000 |
| 13 | 63,20 | XCSE | 20180704 16:25:16.465000 |
| 78 | 63,20 | XCSE | 20180704 16:25:16.470000 |
| 177 | 63,20 | XCSE | 20180704 16:25:16.470000 |
| 968 | 63,30 | XCSE | 20180704 16:38:00.128000 |
| 539 | 63,40 | XCSE | 20180704 16:41:42.114000 |
| 393 | 63,40 | XCSE | 20180704 16:41:42.114000 |
| 172 | 63,30 | XCSE | 20180704 16:41:55.314000 |
| 740 | 63,30 | XCSE | 20180704 16:42:13.235458 |
| 23.024 | 63,12 | XCSE | 20180704 16:44:24.614350 |

**05 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **36.585** | **63,50** | | |
| 30 | 63,40 | XCSE | 20180705 9:04:08.594000 |
| 576 | 63,80 | XCSE | 20180705 9:17:54.853000 |
| 315 | 63,70 | XCSE | 20180705 9:25:14.442000 |
| 255 | 63,50 | XCSE | 20180705 9:40:34.224000 |
| 84 | 63,50 | XCSE | 20180705 9:40:34.224000 |
| 323 | 63,90 | XCSE | 20180705 10:33:00.310000 |
| 398 | 63,70 | XCSE | 20180705 10:39:06.540000 |
| 327 | 63,70 | XCSE | 20180705 10:39:06.540000 |
| 30 | 63,80 | XCSE | 20180705 11:05:45.476000 |
| 480 | 63,80 | XCSE | 20180705 11:05:45.476000 |
| 917 | 63,80 | XCSE | 20180705 11:05:45.476000 |
| 331 | 63,80 | XCSE | 20180705 11:28:39.836000 |
| 319 | 63,70 | XCSE | 20180705 12:18:55.939000 |
| 557 | 63,80 | XCSE | 20180705 12:57:11.170000 |
| 1.169 | 63,80 | XCSE | 20180705 12:57:11.170000 |
| 515 | 63,70 | XCSE | 20180705 14:44:44.067000 |
| 303 | 63,70 | XCSE | 20180705 14:44:44.068000 |
| 346 | 63,70 | XCSE | 20180705 14:44:44.068000 |
| 213 | 63,70 | XCSE | 20180705 14:44:44.068000 |
| 3 | 63,60 | XCSE | 20180705 15:25:52.518000 |
| 228 | 63,60 | XCSE | 20180705 15:35:04.057000 |
| 335 | 63,60 | XCSE | 20180705 15:46:28.088000 |
| 480 | 63,60 | XCSE | 20180705 15:46:28.088000 |
| 417 | 63,40 | XCSE | 20180705 15:47:32.311000 |
| 196 | 63,40 | XCSE | 20180705 15:47:32.311000 |
| 196 | 63,40 | XCSE | 20180705 15:47:32.311000 |
| 196 | 63,40 | XCSE | 20180705 15:47:32.311000 |
| 500 | 63,40 | XCSE | 20180705 15:47:32.313000 |
| 113 | 63,40 | XCSE | 20180705 15:47:32.313000 |
| 98 | 63,40 | XCSE | 20180705 15:47:32.331000 |
| 208 | 63,40 | XCSE | 20180705 15:47:32.331000 |
| 165 | 63,30 | XCSE | 20180705 15:48:12.501000 |
| 175 | 63,30 | XCSE | 20180705 15:51:58.005000 |
| 335 | 63,20 | XCSE | 20180705 15:54:12.334000 |
| 228 | 63,30 | XCSE | 20180705 15:57:12.997000 |
| 109 | 63,30 | XCSE | 20180705 15:57:12.997000 |
| 581 | 63,20 | XCSE | 20180705 16:27:54.040000 |
| 302 | 63,10 | XCSE | 20180705 16:28:20.128000 |
| 534 | 63,10 | XCSE | 20180705 16:28:20.128000 |
| 534 | 63,10 | XCSE | 20180705 16:28:20.129000 |
| 534 | 63,10 | XCSE | 20180705 16:28:20.129000 |
| 67 | 63,10 | XCSE | 20180705 16:28:21.455000 |
| 978 | 62,90 | XCSE | 20180705 16:38:48.310612 |
| 21.585 | 63,50 | XCSE | 20180705 16:50:12.288901 |

**06 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **36.585** | **63,57** | | |
| 6 | 63,00 | XCSE | 20180706 9:05:46.645000 |
| 11 | 63,00 | XCSE | 20180706 9:05:46.671000 |
| 19 | 63,00 | XCSE | 20180706 9:05:58.646000 |

| | | | |
|---|---|---|---|
| 26 | 63,00 | XCSE | 20180706 9:06:00.503000 |
| 9 | 63,00 | XCSE | 20180706 9:06:05.645000 |
| 39 | 63,00 | XCSE | 20180706 9:06:08.077000 |
| 23 | 63,00 | XCSE | 20180706 9:06:11.077000 |
| 10 | 63,00 | XCSE | 20180706 9:06:11.103000 |
| 182 | 63,00 | XCSE | 20180706 9:06:11.963000 |
| 188 | 63,50 | XCSE | 20180706 10:09:12.634000 |
| 163 | 63,50 | XCSE | 20180706 10:15:00.073000 |
| 396 | 63,50 | XCSE | 20180706 10:15:00.073000 |
| 250 | 63,50 | XCSE | 20180706 10:15:00.073000 |
| 101 | 63,50 | XCSE | 20180706 10:15:00.073000 |
| 250 | 63,50 | XCSE | 20180706 10:15:00.073000 |
| 248 | 63,50 | XCSE | 20180706 10:15:00.073000 |
| 294 | 63,70 | XCSE | 20180706 11:20:35.734000 |
| 200 | 63,80 | XCSE | 20180706 11:35:56.514000 |
| 130 | 63,80 | XCSE | 20180706 11:36:38.738000 |
| 104 | 63,80 | XCSE | 20180706 11:36:38.738000 |
| 219 | 63,80 | XCSE | 20180706 11:36:38.738000 |
| 273 | 63,80 | XCSE | 20180706 11:36:38.738000 |
| 122 | 63,80 | XCSE | 20180706 11:36:38.738000 |
| 39 | 63,80 | XCSE | 20180706 11:36:38.738000 |
| 122 | 63,80 | XCSE | 20180706 11:36:38.738000 |
| 434 | 63,80 | XCSE | 20180706 11:36:38.740000 |
| 151 | 63,80 | XCSE | 20180706 11:36:38.740000 |
| 95 | 63,80 | XCSE | 20180706 11:36:38.750000 |
| 324 | 63,60 | XCSE | 20180706 11:52:59.299000 |
| 68 | 63,70 | XCSE | 20180706 12:51:08.334000 |
| 323 | 63,70 | XCSE | 20180706 12:51:08.334000 |
| 391 | 63,70 | XCSE | 20180706 12:51:08.354000 |
| 391 | 63,70 | XCSE | 20180706 12:51:09.139000 |
| 9 | 63,70 | XCSE | 20180706 12:51:09.139000 |
| 101 | 63,70 | XCSE | 20180706 12:51:09.140000 |
| 153 | 63,60 | XCSE | 20180706 13:11:33.592000 |
| 100 | 63,60 | XCSE | 20180706 13:11:33.622000 |
| 180 | 63,60 | XCSE | 20180706 13:11:40.291000 |
| 582 | 63,60 | XCSE | 20180706 13:41:43.629000 |
| 13 | 63,60 | XCSE | 20180706 14:20:16.050000 |
| 29 | 63,60 | XCSE | 20180706 14:20:19.405000 |
| 899 | 63,60 | XCSE | 20180706 14:20:19.405000 |
| 738 | 63,60 | XCSE | 20180706 15:00:03.047000 |
| 635 | 63,60 | XCSE | 20180706 15:00:03.047000 |
| 330 | 63,50 | XCSE | 20180706 15:06:19.085000 |
| 369 | 63,50 | XCSE | 20180706 15:57:13.016000 |
| 572 | 63,50 | XCSE | 20180706 15:57:13.016000 |
| 216 | 63,50 | XCSE | 20180706 15:57:13.016000 |
| 897 | 63,50 | XCSE | 20180706 15:57:13.043000 |
| 44 | 63,50 | XCSE | 20180706 15:57:13.043000 |
| 103 | 63,50 | XCSE | 20180706 15:57:13.043000 |
| 135 | 63,50 | XCSE | 20180706 16:04:01.949000 |
| 366 | 63,50 | XCSE | 20180706 16:04:01.950000 |
| 340 | 63,40 | XCSE | 20180706 16:05:28.023000 |
| 188 | 63,40 | XCSE | 20180706 16:05:28.023000 |
| 2.400 | 63,50 | XCSE | 20180706 16:44:53.730993 |
| 21.585 | 63,57 | XCSE | 20180706 16:52:42.244396 |