16. juli 2018
Selskabsmeddelelse nr. 47/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 9. juli 2018 til den 13. juli 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 81,2 mio.kr. svarende til 40,6 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 28 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
9. juli 2018	36.585	64,22	2.349.489
10. juli 2018	31.707	64,78	2.053.979
11. juli 2018	34.146	64,06	2.187.393
12. juli 2018	31.707	65,32	2.071.101
13. juli 2018	29.268	65,57	1.919.103
Akkumuleret i perioden	163.413	64,75	10.581.065
Akkumuleret under tilbagekøbsprogrammet	1.260.961	64,42	81.224.922

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 3.164.080 stk. svarende til 2,0 % 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

	09 July 2018		10 July 2018		11 July 2018		12 July 2018		13 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	36.585	64,22	31.707	64,78	34.146	64,06	31.707	65,32	29.268	65,57
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	**36.585**	**64,22**	**31.707**	**64,78**	**34.146**	**64,06**	**31.707**	**65,32**	**29.268**	**65,57**

09 July 2018

Volume	Price	Venue	Time CET
36.585	**64,22**		
30	63,80	XCSE	20180709 9:01:04.171000
542	64,10	XCSE	20180709 9:12:21.916000
693	64,20	XCSE	20180709 10:08:28.376000
230	64,20	XCSE	20180709 10:08:28.376000
421	64,00	XCSE	20180709 10:25:44.238000
217	63,90	XCSE	20180709 10:25:56.459000
313	64,00	XCSE	20180709 10:35:22.411000
94	64,00	XCSE	20180709 10:50:49.559000
223	64,00	XCSE	20180709 10:50:49.559000
6	64,00	XCSE	20180709 10:50:49.559000
331	63,80	XCSE	20180709 11:09:08.740000
59	64,10	XCSE	20180709 11:57:09.697000
228	64,10	XCSE	20180709 12:05:38.317000
170	64,20	XCSE	20180709 13:27:33.614000
770	64,20	XCSE	20180709 13:27:33.614000
555	64,10	XCSE	20180709 13:35:21.240000
450	64,10	XCSE	20180709 13:35:21.240000
375	64,10	XCSE	20180709 13:35:21.240000
15	64,10	XCSE	20180709 13:35:21.240000
15	64,10	XCSE	20180709 13:35:21.240000
180	64,10	XCSE	20180709 13:35:21.240000
165	64,10	XCSE	20180709 13:35:21.240000
121	64,10	XCSE	20180709 13:35:21.240000
402	64,10	XCSE	20180709 13:35:21.261000
32	64,10	XCSE	20180709 14:12:08.271000
601	64,10	XCSE	20180709 14:12:08.271000
593	64,20	XCSE	20180709 14:56:15.755000
379	64,20	XCSE	20180709 15:12:33.214000
602	64,20	XCSE	20180709 16:14:08.638000
269	64,20	XCSE	20180709 16:14:08.658000
333	64,20	XCSE	20180709 16:14:08.658000
333	64,20	XCSE	20180709 16:14:08.658000
73	64,20	XCSE	20180709 16:14:08.658000
959	64,40	XCSE	20180709 16:30:52.934000
363	64,50	XCSE	20180709 16:41:22.922000
1.991	64,50	XCSE	20180709 16:41:22.922000
377	64,30	XCSE	20180709 16:41:27.867000
162	64,30	XCSE	20180709 16:41:27.867000
669	64,30	XCSE	20180709 16:41:27.867000
47	64,30	XCSE	20180709 16:41:27.889000
330	64,30	XCSE	20180709 16:41:27.903000
110	64,30	XCSE	20180709 16:41:27.903000
172	64,30	XCSE	20180709 16:44:13.220763
21.585	64,22	XCSE	20180709 16:45:41.407073

10 July 2018

Volume	Price	Venue	Time CET
31.707	**64,78**		
30	64,70	XCSE	20180710 9:10:18.929000
14	64,50	XCSE	20180710 9:10:29.211000
12	64,50	XCSE	20180710 9:10:39.212000
477	64,50	XCSE	20180710 9:10:39.212000
319	64,60	XCSE	20180710 9:24:42.680000
560	64,70	XCSE	20180710 11:04:38.451000
522	64,70	XCSE	20180710 11:04:45.862000
38	64,70	XCSE	20180710 11:04:45.862000
190	64,70	XCSE	20180710 11:04:45.862000
458	64,70	XCSE	20180710 11:04:45.862000
59	64,70	XCSE	20180710 11:04:51.113000
92	64,70	XCSE	20180710 11:12:08.034000
594	64,70	XCSE	20180710 11:42:04.334000
385	64,90	XCSE	20180710 12:38:00.818000

385	64,90	XCSE	20180710 12:38:00.818000
481	64,90	XCSE	20180710 12:38:00.818000
224	64,90	XCSE	20180710 12:38:00.819000
161	64,90	XCSE	20180710 12:38:00.838000
11	64,80	XCSE	20180710 13:28:45.741000
251	64,80	XCSE	20180710 13:28:45.741000
231	64,80	XCSE	20180710 13:28:45.741000
160	64,80	XCSE	20180710 13:28:58.968000
393	64,80	XCSE	20180710 13:28:58.968000
6	64,70	XCSE	20180710 14:26:12.854000
287	64,70	XCSE	20180710 14:26:12.854000
188	64,70	XCSE	20180710 14:26:12.854000
287	64,60	XCSE	20180710 14:58:28.483000
109	64,60	XCSE	20180710 14:58:28.512000
222	64,80	XCSE	20180710 15:37:11.873000
156	64,80	XCSE	20180710 15:37:11.873000
358	64,80	XCSE	20180710 15:37:11.873000
358	64,80	XCSE	20180710 15:37:11.873000
416	64,90	XCSE	20180710 15:59:13.159000
742	64,90	XCSE	20180710 15:59:13.159000
162	64,90	XCSE	20180710 15:59:13.159000
368	64,80	XCSE	20180710 15:59:18.964000
933	64,80	XCSE	20180710 16:30:16.755000
370	64,80	XCSE	20180710 16:36:18.670000
597	64,80	XCSE	20180710 16:36:18.670000
804	64,80	XCSE	20180710 16:42:10.779000
137	64,80	XCSE	20180710 16:42:10.779000
453	64,80	XCSE	20180710 16:44:26.861000
18.707	64,78	XCSE	20180710 16:52:34.981251

11 July 2018

Volume	Price	Venue	Time CET
34.146	**64,06**		
30	64,50	XCSE	20180711 9:01:04.206000
402	64,10	XCSE	20180711 9:11:07.291000
172	63,90	XCSE	20180711 9:21:02.516000
154	63,90	XCSE	20180711 9:21:02.516000
318	63,70	XCSE	20180711 9:32:03.353000
300	63,70	XCSE	20180711 9:34:36.472706
700	63,70	XCSE	20180711 9:34:36.472706
1.000	63,80	XCSE	20180711 9:35:05.913820
326	63,80	XCSE	20180711 9:59:14.229000
357	63,80	XCSE	20180711 10:10:16.002000
331	63,80	XCSE	20180711 10:33:08.355000
397	63,70	XCSE	20180711 10:45:39.404000
60	63,70	XCSE	20180711 10:45:39.404000
636	63,80	XCSE	20180711 11:05:45.543000
481	64,10	XCSE	20180711 11:26:27.603000
504	64,10	XCSE	20180711 12:11:29.965000
591	64,10	XCSE	20180711 12:45:29.741000
61	64,10	XCSE	20180711 12:45:29.741000
80	64,10	XCSE	20180711 13:35:16.742000
455	64,10	XCSE	20180711 13:35:16.742000
286	64,10	XCSE	20180711 13:35:16.742000
380	64,10	XCSE	20180711 13:35:16.742000
207	64,10	XCSE	20180711 13:35:16.742000
169	64,10	XCSE	20180711 13:35:16.742000
590	64,20	XCSE	20180711 14:45:40.050000
310	64,00	XCSE	20180711 15:17:43.232000
130	64,00	XCSE	20180711 15:25:13.324000
489	64,00	XCSE	20180711 15:25:13.324000
446	63,90	XCSE	20180711 15:34:59.275000
215	64,40	XCSE	20180711 16:05:43.192000
455	64,40	XCSE	20180711 16:05:43.192000
340	64,40	XCSE	20180711 16:05:43.192000
161	64,40	XCSE	20180711 16:05:43.192000
125	64,40	XCSE	20180711 16:05:43.212000
679	64,30	XCSE	20180711 16:07:33.237000
503	64,40	XCSE	20180711 16:25:54.741000
1.160	64,50	XCSE	20180711 16:36:15.060947
20.146	64,06	XCSE	20180711 16:41:27.580717

12 July 2018

Volume	Price	Venue	Time CET
31.707	**65,32**		
30	64,60	XCSE	20180712 9:01:03.858000
320	64,40	XCSE	20180712 9:07:50.162000
221	64,10	XCSE	20180712 9:35:06.200000
146	64,10	XCSE	20180712 9:35:06.201000
339	64,10	XCSE	20180712 9:35:14.144000
313	64,10	XCSE	20180712 9:53:26.730000

368	64,50	XCSE	20180712 10:08:36.193000
483	64,70	XCSE	20180712 10:54:54.807000
331	65,30	XCSE	20180712 11:19:19.453000
414	65,30	XCSE	20180712 11:19:19.453000
331	65,30	XCSE	20180712 11:19:19.453000
331	65,30	XCSE	20180712 11:19:19.463000
42	65,30	XCSE	20180712 11:19:19.463000
412	65,60	XCSE	20180712 11:35:07.459000
58	65,40	XCSE	20180712 12:10:26.101000
257	65,40	XCSE	20180712 12:10:26.101000
333	65,30	XCSE	20180712 12:23:53.616000
124	65,60	XCSE	20180712 13:11:28.342000
531	65,60	XCSE	20180712 13:11:28.342000
685	65,60	XCSE	20180712 13:24:54.061000
325	65,50	XCSE	20180712 14:30:03.271000
287	65,40	XCSE	20180712 14:30:18.490000
47	65,40	XCSE	20180712 14:30:18.490000
114	65,40	XCSE	20180712 14:30:18.511000
114	65,40	XCSE	20180712 14:30:18.511000
220	65,40	XCSE	20180712 14:30:18.511000
334	65,40	XCSE	20180712 14:30:18.520000
101	65,40	XCSE	20180712 14:30:18.520000
214	65,60	XCSE	20180712 15:09:50.400000
264	65,60	XCSE	20180712 15:09:50.400000
630	65,50	XCSE	20180712 15:16:24.677000
636	65,50	XCSE	20180712 15:47:47.150000
59	65,50	XCSE	20180712 15:47:47.150000
936	65,60	XCSE	20180712 16:10:12.315000
583	65,60	XCSE	20180712 16:10:12.315000
502	65,60	XCSE	20180712 16:10:12.315000
964	65,70	XCSE	20180712 16:37:00.062000
181	65,60	XCSE	20180712 16:43:06.539000
142	65,60	XCSE	20180712 16:43:06.539000
278	65,60	XCSE	20180712 16:44:17.630000
18.707	65,32	XCSE	20180712 16:46:05.500690

13 July 2018

Volume	Price	Venue	Time CET
29.268	**65,57**		
30	66,00	XCSE	20180713 9:01:40.764000
437	65,90	XCSE	20180713 9:17:59.740000
338	65,80	XCSE	20180713 9:18:04.565000
305	65,80	XCSE	20180713 9:31:37.496000
316	65,80	XCSE	20180713 10:00:00.218000
366	65,70	XCSE	20180713 10:04:32.004000
316	65,50	XCSE	20180713 10:22:00.387000
314	65,30	XCSE	20180713 10:36:21.459000
337	65,70	XCSE	20180713 11:06:54.798000
465	65,50	XCSE	20180713 11:14:51.565000
167	65,40	XCSE	20180713 11:24:20.801000
398	65,40	XCSE	20180713 11:24:20.801000
25	65,40	XCSE	20180713 11:24:20.801000
387	65,40	XCSE	20180713 11:35:52.198000
417	65,50	XCSE	20180713 12:02:04.781000
602	65,50	XCSE	20180713 12:40:35.119000
450	65,50	XCSE	20180713 13:28:49.516000
357	65,80	XCSE	20180713 14:10:31.125000
357	65,80	XCSE	20180713 14:10:31.126000
357	65,80	XCSE	20180713 14:10:31.145000
65	65,80	XCSE	20180713 14:10:31.146000
292	65,80	XCSE	20180713 14:10:31.195000
326	65,50	XCSE	20180713 14:29:46.160000
382	65,50	XCSE	20180713 15:09:54.893000
553	65,40	XCSE	20180713 15:15:33.302000
206	65,40	XCSE	20180713 15:15:33.303000
322	65,50	XCSE	20180713 15:41:11.365000
441	65,50	XCSE	20180713 15:50:51.480000
460	65,50	XCSE	20180713 15:51:18.599000
258	65,50	XCSE	20180713 15:52:55.015000
286	65,50	XCSE	20180713 15:59:57.975000
34	65,50	XCSE	20180713 15:59:57.975000
463	65,60	XCSE	20180713 16:22:12.644000
700	65,50	XCSE	20180713 16:28:24.837820
468	65,50	XCSE	20180713 16:28:24.837820
3	65,50	XCSE	20180713 16:28:24.837820
17.268	65,57	XCSE	20180713 16:33:29.334691