30. juli 2018
**Selskabsmeddelelse nr. 49/2018**

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

Alm. Brand A/S har i perioden 23. juli 2018 til den 27. juli 2018 købt egne aktier for samlet 5,5 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 93,4 mio.kr. svarende til 46,7 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 30 foretaget følgende transaktioner:

| Dato | Antal aktier | Gennemsnitlig købskurs (kr.) | Transaktionsværdi (kr.) |
|---|---|---|---|
| 23. juli 2018 | 19.512 | 66,24 | 1.292.475 |
| 24. juli 2018 | 19.512 | 66,37 | 1.295.011 |
| 25. juli 2018 | 14.634 | 66,07 | 966.868 |
| 26. juli 2018 | 14.634 | 66,09 | 967.161 |
| 27. juli 2018 | 14.634 | 66,16 | 968.185 |
| Akkumuleret i perioden | 82.926 | 66,20 | 5.489.701 |
| Akkumuleret under tilbagekøbsprogrammet | 1.443.886 | 64,66 | 93.357.459 |

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 3.322.942 stk. svarende til 2,1 % 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

| | 23 July 2018 | | 24 July 2018 | | 25 July 2018 | | 26 July 2018 | | 27 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 | 19.512 | 66,24 | 19.512 | 66,37 | 14.634 | 66,07 | 14.634 | 66,09 | 14.634 | 66,16 |
| 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** | **66,24** | **19.512** | **66,37** | **14.634** | **66,07** | **14.634** | **66,09** | **14.634** | **66,16** |

**23 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **19.512** | **66,24** | | |
| 29 | 66,50 | XCSE | 20180723 9:01:03.620000 |
| 145 | 66,20 | XCSE | 20180723 9:17:09.724000 |
| 277 | 66,20 | XCSE | 20180723 9:17:09.724000 |
| 314 | 66,00 | XCSE | 20180723 9:31:35.846000 |
| 621 | 66,50 | XCSE | 20180723 12:02:06.958000 |
| 170 | 66,50 | XCSE | 20180723 12:02:06.978000 |
| 25 | 66,50 | XCSE | 20180723 12:02:17.497000 |
| 325 | 66,50 | XCSE | 20180723 12:04:57.759000 |
| 358 | 66,40 | XCSE | 20180723 12:50:56.787000 |
| 288 | 66,40 | XCSE | 20180723 12:52:02.253000 |
| 70 | 66,40 | XCSE | 20180723 12:52:02.273000 |
| 508 | 66,30 | XCSE | 20180723 13:25:57.089000 |
| 445 | 66,30 | XCSE | 20180723 13:25:58.723000 |
| 63 | 66,30 | XCSE | 20180723 13:25:58.745000 |
| 221 | 66,30 | XCSE | 20180723 13:25:58.745000 |
| 388 | 66,20 | XCSE | 20180723 13:33:06.556000 |
| 305 | 66,10 | XCSE | 20180723 13:51:30.186000 |
| 306 | 66,20 | XCSE | 20180723 14:30:01.955000 |
| 315 | 66,20 | XCSE | 20180723 14:45:20.434000 |
| 319 | 66,00 | XCSE | 20180723 15:09:35.011000 |
| 424 | 66,20 | XCSE | 20180723 16:22:45.837000 |
| 335 | 66,20 | XCSE | 20180723 16:22:45.837000 |
| 392 | 66,20 | XCSE | 20180723 16:27:21.845000 |
| 364 | 66,20 | XCSE | 20180723 16:32:34.205000 |
| 281 | 66,10 | XCSE | 20180723 16:32:39.265000 |
| 269 | 66,10 | XCSE | 20180723 16:34:49.093000 |
| 308 | 66,00 | XCSE | 20180723 16:42:23.706000 |
| 9 | 65,90 | XCSE | 20180723 16:47:00.155549 |
| 110 | 65,90 | XCSE | 20180723 16:48:09.251138 |
| 16 | 66,00 | XCSE | 20180723 16:50:31.693189 |
| 11.512 | 66,24 | XCSE | 20180723 16:51:44.639459 |

**24 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **19.512** | **66,37** | | |
| 30 | 66,30 | XCSE | 20180724 9:11:42.139000 |
| 408 | 66,30 | XCSE | 20180724 9:22:19.932000 |
| 319 | 66,40 | XCSE | 20180724 9:57:39.756000 |
| 912 | 66,50 | XCSE | 20180724 10:56:35.921000 |
| 277 | 66,40 | XCSE | 20180724 11:06:23.457000 |
| 811 | 66,50 | XCSE | 20180724 11:22:44.590000 |
| 315 | 66,50 | XCSE | 20180724 11:48:40.626000 |
| 318 | 66,40 | XCSE | 20180724 12:45:52.564000 |
| 414 | 66,30 | XCSE | 20180724 12:46:18.915000 |
| 328 | 66,30 | XCSE | 20180724 13:34:36.057000 |
| 10 | 66,30 | XCSE | 20180724 15:00:42.320000 |
| 136 | 66,30 | XCSE | 20180724 15:23:00.402000 |
| 168 | 66,30 | XCSE | 20180724 15:23:00.402000 |
| 178 | 66,10 | XCSE | 20180724 15:36:44.961000 |
| 132 | 66,10 | XCSE | 20180724 15:54:59.330000 |
| 136 | 66,10 | XCSE | 20180724 15:55:19.540000 |
| 652 | 66,40 | XCSE | 20180724 16:24:02.662000 |
| 936 | 66,40 | XCSE | 20180724 16:24:02.662000 |
| 358 | 66,40 | XCSE | 20180724 16:24:02.662000 |
| 611 | 66,20 | XCSE | 20180724 16:29:11.729000 |
| 131 | 66,30 | XCSE | 20180724 16:39:59.331243 |
| 420 | 66,30 | XCSE | 20180724 16:46:12.262044 |
| 11.512 | 66,37 | XCSE | 20180724 16:52:22.782707 |

**25 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **14.634** | **66,07** | | |
| 30 | 66,10 | XCSE | 20180725 9:05:18.332000 |
| 345 | 66,00 | XCSE | 20180725 9:37:28.695000 |
| 30 | 65,90 | XCSE | 20180725 9:42:55.357000 |
| 275 | 65,90 | XCSE | 20180725 9:45:54.777000 |
| 31 | 65,90 | XCSE | 20180725 9:45:54.777000 |
| 475 | 66,10 | XCSE | 20180725 10:36:22.123000 |
| 3 | 66,10 | XCSE | 20180725 10:36:22.151000 |
| 330 | 66,20 | XCSE | 20180725 11:01:41.136000 |
| 308 | 66,10 | XCSE | 20180725 11:10:46.545000 |
| 125 | 66,10 | XCSE | 20180725 11:47:21.404000 |
| 184 | 66,10 | XCSE | 20180725 12:01:44.541000 |
| 262 | 66,10 | XCSE | 20180725 13:30:23.114000 |
| 42 | 66,10 | XCSE | 20180725 13:30:26.560000 |
| 499 | 66,10 | XCSE | 20180725 14:10:53.058000 |
| 266 | 66,10 | XCSE | 20180725 14:10:53.116000 |
| 91 | 66,10 | XCSE | 20180725 14:39:19.859000 |
| 81 | 66,10 | XCSE | 20180725 15:03:59.022000 |
| 173 | 66,10 | XCSE | 20180725 15:04:04.021000 |
| 71 | 66,10 | XCSE | 20180725 15:08:22.689000 |
| 12 | 66,10 | XCSE | 20180725 15:08:22.689000 |
| 461 | 66,10 | XCSE | 20180725 15:11:04.334000 |
| 143 | 66,00 | XCSE | 20180725 15:57:38.603000 |
| 45 | 66,00 | XCSE | 20180725 16:01:27.933000 |
| 22 | 66,00 | XCSE | 20180725 16:03:26.085000 |
| 306 | 66,00 | XCSE | 20180725 16:07:37.319000 |
| 246 | 66,00 | XCSE | 20180725 16:07:37.319000 |
| 243 | 66,00 | XCSE | 20180725 16:07:37.398000 |
| 87 | 66,00 | XCSE | 20180725 16:07:37.441000 |
| 165 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 475 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 102 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 72 | 66,10 | XCSE | 20180725 16:40:41.027750 |
| 8.634 | 66,07 | XCSE | 20180725 16:41:37.021667 |

**26 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **14.634** | **66,09** | | |
| 29 | 66,40 | XCSE | 20180726 9:07:40.266000 |
| 305 | 66,20 | XCSE | 20180726 10:04:55.017000 |
| 685 | 66,10 | XCSE | 20180726 10:30:27.367000 |
| 311 | 66,00 | XCSE | 20180726 11:46:18.363000 |
| 927 | 66,00 | XCSE | 20180726 11:46:51.045000 |
| 309 | 66,10 | XCSE | 20180726 12:47:01.440000 |
| 303 | 66,10 | XCSE | 20180726 13:30:06.110000 |
| 568 | 66,10 | XCSE | 20180726 14:04:30.346000 |
| 302 | 66,00 | XCSE | 20180726 15:04:12.841000 |
| 350 | 66,00 | XCSE | 20180726 15:23:38.876000 |
| 369 | 66,10 | XCSE | 20180726 15:36:20.185000 |
| 286 | 66,10 | XCSE | 20180726 16:16:04.833000 |
| 235 | 66,10 | XCSE | 20180726 16:18:08.263000 |
| 1.021 | 66,20 | XCSE | 20180726 16:46:51.269328 |
| 8.634 | 66,09 | XCSE | 20180726 17:17:18.406994 |

**27 July 2018**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| **14.634** | **66,16** | | |
| 1.000 | 66,10 | XCSE | 20180727 15:50:23.074671 |
| 377 | 66,10 | XCSE | 20180727 15:56:02.467800 |
| 177 | 66,10 | XCSE | 20180727 15:56:32.035121 |
| 128 | 66,10 | XCSE | 20180727 15:57:20.347191 |
| 168 | 66,10 | XCSE | 20180727 16:12:26.113961 |
| 144 | 66,10 | XCSE | 20180727 16:17:24.412182 |
| 168 | 66,10 | XCSE | 20180727 16:40:01.750996 |
| 929 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 500 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 3 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 407 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 228 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 294 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 204 | 66,20 | XCSE | 20180727 16:40:37.081399 |
| 275 | 66,20 | XCSE | 20180727 16:40:37.366945 |
| 696 | 66,20 | XCSE | 20180727 16:40:39.829724 |
| 301 | 66,20 | XCSE | 20180727 16:41:09.100684 |
| 1 | 66,20 | XCSE | 20180727 16:41:09.100724 |
| 8.634 | 66,16 | XCSE | 20180727 16:42:41.336350 |