20. august 2018
Selskabsmeddelelse nr. 52/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 13. august 2018 til den 17. august 2018 købt egne aktier for samlet 4,1 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 105,7 mio.kr. svarende til 52,9 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 33 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
13. august 2018	10.975	64,24	705.034
14. august 2018	12.195	65,18	794.870
15. august 2018	14.634	64,98	950.917
16. august 2018	12.195	66,32	808.772
17. august 2018	12.195	66,37	809.382
Akkumuleret i perioden	62.194	65,42	4.068.976
Akkumuleret under tilbagekøbsprogrammet	1.632.908	64,75	105.732.888

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 3.518.378 stk. svarende til 2,2 % 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

	13 August 2018		14 August 2018		15 August 2018		16 August 2018		17 August 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	10.975	64,24	12.195	65,18	14.634	64,98	12.195	66,32	12.195	66,37
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	**10.975**	**64,24**	**12.195**	**65,18**	**14.634**	**64,98**	**12.195**	**66,32**	**12.195**	**66,37**

13 August 2018

Volume	Price	Venue	Time CET
10.975	**64,24**		
27	64,10	XCSE	20180813 9:20:17.780000
248	63,90	XCSE	20180813 9:26:31.185000
36	63,90	XCSE	20180813 9:26:31.192000
285	63,70	XCSE	20180813 9:53:31.286000
591	64,20	XCSE	20180813 10:51:12.855000
388	64,20	XCSE	20180813 11:18:24.011000
163	64,00	XCSE	20180813 11:55:25.756000
126	64,00	XCSE	20180813 11:55:25.756000
426	64,20	XCSE	20180813 13:45:15.357000
80	64,20	XCSE	20180813 13:45:15.358000
389	64,10	XCSE	20180813 14:34:55.708000
169	64,20	XCSE	20180813 14:57:15.220000
123	64,20	XCSE	20180813 14:57:15.220000
38	64,20	XCSE	20180813 15:30:14.082000
244	64,20	XCSE	20180813 15:30:14.082000
557	64,60	XCSE	20180813 16:13:13.939000
19	64,60	XCSE	20180813 16:13:13.939000
525	64,70	XCSE	20180813 16:38:34.014191
66	64,70	XCSE	20180813 16:38:35.073264
6.475	64,24	XCSE	20180813 16:39:37.945923

14 August 2018

Volume	Price	Venue	Time CET
12.195	**65,18**		
27	65,30	XCSE	20180814 9:04:13.005000
498	65,00	XCSE	20180814 9:35:04.383000
289	65,20	XCSE	20180814 10:01:40.501000
384	65,60	XCSE	20180814 10:36:36.810000
17	65,60	XCSE	20180814 10:36:36.810000
301	65,50	XCSE	20180814 10:58:32.187000
283	65,50	XCSE	20180814 11:39:48.080000
415	65,50	XCSE	20180814 12:24:15.111000
459	65,70	XCSE	20180814 13:34:21.474000
284	65,10	XCSE	20180814 14:00:42.276000
283	65,10	XCSE	20180814 14:42:17.298000
328	64,90	XCSE	20180814 15:21:27.126000
427	64,90	XCSE	20180814 16:07:53.973000
77	64,90	XCSE	20180814 16:07:53.973000
142	64,80	XCSE	20180814 16:27:36.216000
168	64,80	XCSE	20180814 16:42:36.274000
618	64,80	XCSE	20180814 16:46:04.945786
7.195	65,18	XCSE	20180814 16:50:06.243225

15 August 2018

Volume	Price	Venue	Time CET
14.634	**64,98**		
28	65,40	XCSE	20180815 9:44:02.680000
190	65,30	XCSE	20180815 9:51:45.484000
100	65,30	XCSE	20180815 9:51:45.484000
298	65,10	XCSE	20180815 9:56:31.624000
21	65,10	XCSE	20180815 9:56:31.672000
287	65,10	XCSE	20180815 11:26:16.994000
589	65,00	XCSE	20180815 11:28:21.274000
313	65,10	XCSE	20180815 12:17:06.131000
286	65,00	XCSE	20180815 12:32:58.077000
287	64,60	XCSE	20180815 13:44:31.736000
161	64,60	XCSE	20180815 14:11:28.135000
120	64,60	XCSE	20180815 14:13:11.970000
16	64,60	XCSE	20180815 14:13:11.970000
294	64,30	XCSE	20180815 14:42:08.579000
28	64,40	XCSE	20180815 14:42:10.777000
294	64,90	XCSE	20180815 15:26:05.404000

342	64,90	XCSE	20180815 15:26:05.404000
293	65,10	XCSE	20180815 16:01:17.764000
291	65,10	XCSE	20180815 16:01:17.764000
313	65,10	XCSE	20180815 16:36:43.747000
384	65,10	XCSE	20180815 16:36:55.769000
447	65,10	XCSE	20180815 16:36:55.769000
295	65,10	XCSE	20180815 16:36:55.769000
323	65,10	XCSE	20180815 16:38:47.529657
8.634	64,98	XCSE	20180815 16:45:28.436107

16 August 2018

Volume	Price	Venue	Time CET
12.195	**66,32**		
28	65,70	XCSE	20180816 9:11:01.410000
184	65,60	XCSE	20180816 9:24:12.618000
37	65,60	XCSE	20180816 9:24:12.645000
537	65,90	XCSE	20180816 10:05:46.228000
18	65,90	XCSE	20180816 10:05:46.255000
344	66,30	XCSE	20180816 10:36:09.477000
303	66,10	XCSE	20180816 10:59:59.597000
100	66,20	XCSE	20180816 11:26:25.352000
219	66,20	XCSE	20180816 11:27:26.218000
8	66,70	XCSE	20180816 12:14:55.594000
331	66,70	XCSE	20180816 12:16:37.857000
99	66,30	XCSE	20180816 12:48:12.768000
183	66,30	XCSE	20180816 12:48:24.517000
281	66,10	XCSE	20180816 13:33:19.561000
598	66,30	XCSE	20180816 14:40:17.963000
464	66,50	XCSE	20180816 15:17:56.830000
136	66,50	XCSE	20180816 15:59:50.063000
151	66,50	XCSE	20180816 16:06:44.450000
408	66,50	XCSE	20180816 16:11:43.641000
183	66,80	XCSE	20180816 16:32:00.903322
106	66,80	XCSE	20180816 16:32:00.903322
282	66,80	XCSE	20180816 16:32:00.903322
7.195	66,32	XCSE	20180816 16:40:25.508930

17 August 2018

Volume	Price	Venue	Time CET
12.195	**66,37**		
27	66,70	XCSE	20180817 9:01:02.195000
251	67,10	XCSE	20180817 9:30:54.193000
282	67,10	XCSE	20180817 9:30:54.213000
295	66,90	XCSE	20180817 10:28:58.638000
109	66,80	XCSE	20180817 10:42:31.755000
295	66,80	XCSE	20180817 10:42:31.755000
291	66,70	XCSE	20180817 10:46:46.705000
278	66,30	XCSE	20180817 11:06:33.969000
281	66,30	XCSE	20180817 11:28:27.853000
292	66,00	XCSE	20180817 12:27:38.332000
423	66,40	XCSE	20180817 13:43:10.445000
436	66,20	XCSE	20180817 14:15:02.202000
81	65,90	XCSE	20180817 15:12:04.546000
207	65,90	XCSE	20180817 15:12:04.546000
290	65,70	XCSE	20180817 15:30:05.017000
353	66,10	XCSE	20180817 15:59:22.848000
109	66,10	XCSE	20180817 15:59:22.848000
421	66,20	XCSE	20180817 16:24:24.169000
149	66,00	XCSE	20180817 16:29:16.830316
37	66,00	XCSE	20180817 16:29:16.830316
93	66,00	XCSE	20180817 16:29:16.830316
7.195	66,37	XCSE	20180817 16:45:08.602187