27. august 2018
Selskabsmeddelelse nr. 54/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 20. august 2018 til den 24. august 2018 købt egne aktier for samlet 9,3 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 115,1 mio.kr. svarende til 57,5 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 34 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
20. august 2018	26.829	62,53	1.677.617
21. august 2018	31.707	62,07	1.968.053
22. august 2018	31.707	62,01	1.966.151
23. august 2018	34.146	59,96	2.047.394
24. august 2018	29.268	57,32	1.677.642
Akkumuleret i perioden	153.657	60,76	9.336.858
Akkumuleret under tilbagekøbsprogrammet	1.786.565	64,41	115.069.746

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 3.634.466 stk. svarende til 2,3 % 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

	20 August 2018		21 August 2018		22 August 2018		23 August 2018		24 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	26.829	62,53	31.707	62,07	31.707	62,01	34.146	59,96	29.268	57,32
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	**26.829**	**62,53**	**31.707**	**62,07**	**31.707**	**62,01**	**34.146**	**59,96**	**29.268**	**57,32**

20 August 2018

Volume	Price	Venue	Time CET
26.829	**62,53**		
28	65,40	XCSE	20180820 9:02:47.501000
309	64,90	XCSE	20180820 9:27:14.337000
285	64,90	XCSE	20180820 10:02:04.709000
356	63,70	XCSE	20180820 10:41:05.087000
292	63,00	XCSE	20180820 11:06:01.587000
345	62,80	XCSE	20180820 11:58:14.884000
426	62,90	XCSE	20180820 12:58:39.578000
28	63,00	XCSE	20180820 13:59:28.743000
425	62,90	XCSE	20180820 14:17:18.543000
68	62,90	XCSE	20180820 14:17:18.543000
263	62,90	XCSE	20180820 14:17:18.543000
282	62,80	XCSE	20180820 14:52:08.166000
286	62,80	XCSE	20180820 14:52:08.166000
287	62,70	XCSE	20180820 14:58:55.712000
305	62,70	XCSE	20180820 15:25:16.754000
295	62,60	XCSE	20180820 15:25:26.414000
303	62,30	XCSE	20180820 15:32:33.000000
700	62,50	XCSE	20180820 15:34:09.408353
340	62,50	XCSE	20180820 15:34:09.408353
395	62,50	XCSE	20180820 15:34:09.408353
565	62,50	XCSE	20180820 15:34:09.408353
1.000	62,30	XCSE	20180820 15:42:44.930020
22	62,20	XCSE	20180820 15:56:26.813000
266	62,20	XCSE	20180820 15:56:26.814000
409	62,20	XCSE	20180820 15:56:26.814000
293	62,10	XCSE	20180820 16:08:39.685000
290	62,10	XCSE	20180820 16:18:20.588000
80	62,10	XCSE	20180820 16:18:20.588000
228	62,10	XCSE	20180820 16:18:20.588000
287	62,00	XCSE	20180820 16:37:53.762000
510	61,50	XCSE	20180820 16:39:29.288243
32	61,50	XCSE	20180820 16:39:29.288279
1.000	61,40	XCSE	20180820 16:40:11.173025
15.829	62,53	XCSE	20180820 16:51:10.592115

21 August 2018

Volume	Price	Venue	Time CET
31.707	**62,07**		
28	61,30	XCSE	20180821 9:02:41.910000
390	61,80	XCSE	20180821 9:12:42.865000
200	62,20	XCSE	20180821 9:30:41.725000
92	62,20	XCSE	20180821 9:30:41.725000
412	62,30	XCSE	20180821 9:36:24.074000
429	62,40	XCSE	20180821 9:59:39.948000
299	62,30	XCSE	20180821 10:01:00.686000
294	62,10	XCSE	20180821 10:22:56.707000
626	62,20	XCSE	20180821 10:47:37.949000
9	62,20	XCSE	20180821 11:12:37.333000
463	62,20	XCSE	20180821 11:26:09.982000
1.121	62,20	XCSE	20180821 12:09:49.473000
949	62,10	XCSE	20180821 12:58:50.732000
778	62,00	XCSE	20180821 13:04:04.870000
240	61,80	XCSE	20180821 13:54:02.435000
795	62,20	XCSE	20180821 14:28:40.366000
281	62,20	XCSE	20180821 14:28:46.324000
484	62,20	XCSE	20180821 14:28:46.324000
685	62,30	XCSE	20180821 15:02:15.450000
67	61,80	XCSE	20180821 15:11:54.410000
231	61,80	XCSE	20180821 15:25:07.025000
30	62,10	XCSE	20180821 16:00:28.157000
1.058	62,10	XCSE	20180821 16:00:28.157000
270	62,10	XCSE	20180821 16:00:28.160000

128	61,90	XCSE	20180821 16:07:25.470000
112	61,90	XCSE	20180821 16:07:25.470000
75	61,90	XCSE	20180821 16:07:25.472000
301	61,80	XCSE	20180821 16:13:43.625000
43	61,80	XCSE	20180821 16:30:15.482282
364	61,80	XCSE	20180821 16:30:15.482282
700	61,80	XCSE	20180821 16:30:15.482282
46	61,80	XCSE	20180821 16:30:15.482282
23	61,80	XCSE	20180821 16:34:13.205211
375	61,80	XCSE	20180821 16:34:13.205211
153	61,80	XCSE	20180821 16:34:13.205211
449	61,80	XCSE	20180821 16:34:13.205211
18.707	62,07	XCSE	20180821 16:35:41.214116

22 August 2018

Volume	Price	Venue	Time CET
31.707	**62,01**		
28	62,30	XCSE	20180822 9:25:52.708000
100	62,10	XCSE	20180822 9:45:34.324000
10	62,10	XCSE	20180822 9:45:37.284000
100	62,10	XCSE	20180822 9:45:37.285000
170	62,10	XCSE	20180822 9:45:37.343000
179	62,10	XCSE	20180822 9:45:37.346000
65	62,10	XCSE	20180822 9:45:37.386000
995	62,10	XCSE	20180822 10:07:01.978000
516	62,00	XCSE	20180822 10:26:07.003000
1.927	62,10	XCSE	20180822 10:30:04.055594
800	62,10	XCSE	20180822 10:30:04.055637
273	62,10	XCSE	20180822 10:30:04.055643
577	62,10	XCSE	20180822 11:29:43.445000
701	62,10	XCSE	20180822 11:56:02.817000
437	62,10	XCSE	20180822 11:56:06.295000
1.000	62,00	XCSE	20180822 11:56:18.453471
293	61,90	XCSE	20180822 12:28:50.864000
293	61,70	XCSE	20180822 12:43:25.551000
292	61,60	XCSE	20180822 12:59:37.267000
296	61,60	XCSE	20180822 13:20:34.244000
294	61,60	XCSE	20180822 13:43:57.593000
333	61,80	XCSE	20180822 14:14:51.918000
235	62,00	XCSE	20180822 14:51:24.134000
335	62,00	XCSE	20180822 14:51:24.134000
320	62,00	XCSE	20180822 15:23:11.962000
288	62,00	XCSE	20180822 15:27:21.852000
292	61,90	XCSE	20180822 15:41:25.083000
294	62,00	XCSE	20180822 15:52:54.399000
298	62,00	XCSE	20180822 16:00:18.478000
66	62,00	XCSE	20180822 16:29:06.776075
400	62,00	XCSE	20180822 16:29:06.776075
793	62,00	XCSE	20180822 16:29:06.776075
18.707	62,01	XCSE	20180822 16:40:57.945922

23 August 2018

Volume	Price	Venue	Time CET
34.146	**59,96**		
29	62,50	XCSE	20180823 9:01:06.755000
299	61,50	XCSE	20180823 9:06:25.470000
295	61,60	XCSE	20180823 9:15:15.605000
313	61,40	XCSE	20180823 9:24:47.570000
376	61,50	XCSE	20180823 9:48:18.122000
24	61,50	XCSE	20180823 9:48:18.122000
307	61,30	XCSE	20180823 9:59:14.078000
299	60,70	XCSE	20180823 10:05:30.669000
309	60,60	XCSE	20180823 10:15:58.991000
299	60,50	XCSE	20180823 10:30:33.703000
274	60,30	XCSE	20180823 10:41:15.887000
137	60,40	XCSE	20180823 10:49:30.110000
280	60,40	XCSE	20180823 10:49:30.110000
347	60,40	XCSE	20180823 11:00:18.677000
304	60,20	XCSE	20180823 11:10:19.052000
309	59,30	XCSE	20180823 11:22:52.567000
492	59,80	XCSE	20180823 11:41:24.644000
299	59,60	XCSE	20180823 11:59:00.390000
479	59,80	XCSE	20180823 12:21:34.962000
305	59,90	XCSE	20180823 12:46:57.913000
294	59,90	XCSE	20180823 13:01:10.071000
366	60,00	XCSE	20180823 13:22:29.891000
334	60,00	XCSE	20180823 13:43:46.641000
316	59,90	XCSE	20180823 13:55:50.844000
315	59,60	XCSE	20180823 14:15:30.395000
302	59,50	XCSE	20180823 14:18:20.114000
407	59,70	XCSE	20180823 14:45:43.338000

294	59,60	XCSE	20180823 14:54:50.964000
299	59,40	XCSE	20180823 15:09:20.672000
290	59,40	XCSE	20180823 15:16:59.285000
131	59,50	XCSE	20180823 15:49:40.824000
117	59,50	XCSE	20180823 15:50:03.913000
160	59,50	XCSE	20180823 15:50:32.040000
135	59,50	XCSE	20180823 15:52:30.896000
716	59,60	XCSE	20180823 15:55:50.654000
312	59,60	XCSE	20180823 16:03:05.992000
350	59,50	XCSE	20180823 16:12:24.080000
310	59,40	XCSE	20180823 16:19:41.890000
500	59,40	XCSE	20180823 16:23:24.590536
250	59,40	XCSE	20180823 16:23:24.590545
26	59,40	XCSE	20180823 16:23:24.590567
65	59,50	XCSE	20180823 16:24:22.691734
142	59,50	XCSE	20180823 16:24:22.691734
700	59,50	XCSE	20180823 16:24:22.691734
647	59,50	XCSE	20180823 16:24:22.691734
446	59,50	XCSE	20180823 16:24:22.691734
20.146	59,96	XCSE	20180823 16:34:50.511318

24 August 2018

Volume	Price	Venue	Time CET
29.268	**57,32**		
30	58,90	XCSE	20180824 9:01:05.715000
522	58,30	XCSE	20180824 9:17:14.793000
322	57,60	XCSE	20180824 9:23:00.254000
356	57,80	XCSE	20180824 9:37:00.048000
232	57,70	XCSE	20180824 9:50:49.316000
91	57,70	XCSE	20180824 9:50:52.361000
314	57,50	XCSE	20180824 10:02:37.216000
555	57,30	XCSE	20180824 10:24:50.872000
310	57,10	XCSE	20180824 10:33:05.310000
236	57,10	XCSE	20180824 10:46:11.360000
77	57,10	XCSE	20180824 10:46:11.360000
410	56,90	XCSE	20180824 11:01:16.115000
312	56,80	XCSE	20180824 11:04:08.783000
249	56,70	XCSE	20180824 11:19:34.585000
314	56,70	XCSE	20180824 11:27:23.079000
104	57,20	XCSE	20180824 11:47:22.404000
478	57,20	XCSE	20180824 11:47:22.987000
337	57,70	XCSE	20180824 12:06:16.166000
321	57,60	XCSE	20180824 12:29:55.046000
497	57,90	XCSE	20180824 12:48:28.784000
431	57,70	XCSE	20180824 13:18:10.620000
152	57,40	XCSE	20180824 14:08:19.333000
1	57,40	XCSE	20180824 14:08:19.968000
3	57,40	XCSE	20180824 14:10:02.583000
482	57,40	XCSE	20180824 14:10:02.583000
506	57,30	XCSE	20180824 14:10:16.430000
325	56,90	XCSE	20180824 14:25:50.976000
326	56,90	XCSE	20180824 14:59:45.729000
92	56,80	XCSE	20180824 15:03:33.518000
105	56,80	XCSE	20180824 15:04:08.576000
158	56,80	XCSE	20180824 15:04:43.081000
421	57,10	XCSE	20180824 15:17:00.256000
287	57,00	XCSE	20180824 15:42:13.022000
387	57,00	XCSE	20180824 15:46:38.203000
24	57,00	XCSE	20180824 15:46:38.203000
170	57,00	XCSE	20180824 15:46:38.223000
193	56,90	XCSE	20180824 15:56:42.493000
322	56,90	XCSE	20180824 15:57:14.716000
1.548	57,50	XCSE	20180824 16:25:23.564747
17.268	57,32	XCSE	20180824 16:27:04.199637