3. september 2018
Selskabsmeddelelse nr. 55/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 27. august 2018 til den 31. august 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 120,5 mio.kr. svarende til 60,3 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 35 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
27. august 2018	21.951	57,06	1.252.524
28. august 2018	19.512	56,39	1.100.282
29. august 2018	19.512	55,99	1.092.477
30. august 2018	19.512	55,58	1.084.477
31. august 2018	17.073	55,12	941.064
Akkumuleret i perioden	97.560	56,08	5.470.823
Akkumuleret under tilbagekøbsprogrammet	1.884.125	63,98	120.540.570

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 3.550.419 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

	27 August 2018		28 August 2018		29 August 2018		30 August 2018		31 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	21.951	57,06	19.512	56,39	19.512	55,99	19.512	55,58	17.073	55,12
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	**21.951**	**57,06**	**19.512**	**56,39**	**19.512**	**55,99**	**19.512**	**55,58**	**17.073**	**55,12**

27 August 2018

Volume	Price	Venue	Time CET
21.951	**57,06**		
31	57,90	XCSE	20180827 9:01:04.294000
335	57,10	XCSE	20180827 9:14:06.817000
335	57,00	XCSE	20180827 9:24:40.459000
339	56,80	XCSE	20180827 9:48:00.244000
76	56,80	XCSE	20180827 9:59:37.032000
252	56,80	XCSE	20180827 10:01:53.619000
29	56,90	XCSE	20180827 10:14:32.947000
288	56,90	XCSE	20180827 10:15:05.801000
326	56,90	XCSE	20180827 10:27:55.649000
39	56,90	XCSE	20180827 10:45:38.171000
286	56,90	XCSE	20180827 10:48:42.487000
332	56,90	XCSE	20180827 10:58:05.032000
219	56,90	XCSE	20180827 11:09:23.368000
319	56,90	XCSE	20180827 11:19:24.787000
525	57,10	XCSE	20180827 11:51:19.411000
48	57,10	XCSE	20180827 11:51:19.411000
493	57,40	XCSE	20180827 12:21:54.388000
326	57,20	XCSE	20180827 12:49:40.899000
469	57,10	XCSE	20180827 13:33:15.519000
834	57,10	XCSE	20180827 14:49:13.909000
482	57,00	XCSE	20180827 15:05:02.042000
407	57,10	XCSE	20180827 15:13:11.542000
389	57,20	XCSE	20180827 15:37:24.435000
56	57,20	XCSE	20180827 15:37:24.435000
406	57,20	XCSE	20180827 15:58:16.023000
16	57,20	XCSE	20180827 15:58:16.023000
568	57,10	XCSE	20180827 16:14:48.975000
321	57,10	XCSE	20180827 16:24:46.667000
263	57,10	XCSE	20180827 16:38:37.477961
191	57,10	XCSE	20180827 16:38:37.477970
12.951	57,06	XCSE	20180827 17:01:04.622852

28 August 2018

Volume	Price	Venue	Time CET
19.512	**56,39**		
31	57,10	XCSE	20180828 9:02:30.116000
141	56,80	XCSE	20180828 9:12:00.018000
186	56,80	XCSE	20180828 9:12:00.018000
323	56,80	XCSE	20180828 9:33:41.377000
396	56,80	XCSE	20180828 9:54:59.248000
318	56,70	XCSE	20180828 10:09:11.475000
377	56,70	XCSE	20180828 10:25:15.773000
327	56,60	XCSE	20180828 10:40:46.700000
363	56,30	XCSE	20180828 10:59:42.015000
315	56,30	XCSE	20180828 11:17:10.890000
680	56,30	XCSE	20180828 12:06:35.269000
245	56,40	XCSE	20180828 12:47:35.939000
23	56,40	XCSE	20180828 12:47:35.968000
176	56,40	XCSE	20180828 12:47:59.879000
160	56,40	XCSE	20180828 13:00:28.168000
160	56,40	XCSE	20180828 13:02:46.360000
409	56,40	XCSE	20180828 13:37:00.341000
255	56,40	XCSE	20180828 14:01:36.283000
316	56,40	XCSE	20180828 14:17:36.079000
18	56,40	XCSE	20180828 14:17:36.079000
247	56,40	XCSE	20180828 14:47:46.734000
167	56,40	XCSE	20180828 14:47:46.734000
325	56,30	XCSE	20180828 15:06:16.494000
537	56,40	XCSE	20180828 15:33:57.348000
321	56,20	XCSE	20180828 15:52:45.156000
280	56,10	XCSE	20180828 16:03:12.125000
102	56,10	XCSE	20180828 16:14:12.306000
231	56,10	XCSE	20180828 16:14:12.306000

463	55,70	XCSE	20180828 16:18:04.051057
108	56,10	XCSE	20180828 16:20:40.437463
11.512	56,39	XCSE	20180828 16:28:34.932558

29 August 2018

Volume	Price	Venue	Time CET
19.512	**55,99**		
32	55,70	XCSE	20180829 9:05:51.953000
474	55,80	XCSE	20180829 9:19:42.628000
106	55,90	XCSE	20180829 9:36:06.940000
214	55,90	XCSE	20180829 9:36:11.557000
337	55,80	XCSE	20180829 9:57:55.403000
596	56,50	XCSE	20180829 10:38:35.010000
167	56,70	XCSE	20180829 10:50:43.386000
431	56,70	XCSE	20180829 10:50:43.386000
347	56,40	XCSE	20180829 11:07:44.018000
331	56,20	XCSE	20180829 11:33:40.538000
340	56,00	XCSE	20180829 11:48:12.592000
190	55,90	XCSE	20180829 12:22:35.980000
111	55,90	XCSE	20180829 12:22:35.990000
43	55,90	XCSE	20180829 12:22:35.990000
326	55,70	XCSE	20180829 12:44:36.402000
205	55,70	XCSE	20180829 13:18:26.846000
352	55,80	XCSE	20180829 13:30:09.079000
689	56,30	XCSE	20180829 14:22:49.942000
334	56,10	XCSE	20180829 15:00:08.758000
327	55,80	XCSE	20180829 15:10:07.400000
333	55,70	XCSE	20180829 15:41:15.704000
337	55,60	XCSE	20180829 15:43:59.540000
327	55,50	XCSE	20180829 16:14:44.928000
225	55,70	XCSE	20180829 16:34:48.315610
140	55,70	XCSE	20180829 16:34:48.315610
686	55,70	XCSE	20180829 16:34:48.315610
11.512	55,99	XCSE	20180829 16:35:53.436605

30 August 2018

Volume	Price	Venue	Time CET
19.512	**55,58**		
32	55,20	XCSE	20180830 9:06:25.667000
421	55,40	XCSE	20180830 9:18:02.763000
339	55,20	XCSE	20180830 9:35:28.274000
281	54,90	XCSE	20180830 9:52:44.307000
476	55,50	XCSE	20180830 10:09:27.476000
335	55,80	XCSE	20180830 10:36:13.938000
337	55,70	XCSE	20180830 10:40:43.187000
206	55,40	XCSE	20180830 11:20:01.060000
250	55,40	XCSE	20180830 11:20:01.060000
22	55,20	XCSE	20180830 11:22:03.296000
308	55,20	XCSE	20180830 11:31:43.499000
948	55,60	XCSE	20180830 12:34:53.669000
329	55,60	XCSE	20180830 13:00:17.584000
533	55,70	XCSE	20180830 13:54:42.702000
990	55,70	XCSE	20180830 14:57:09.681000
394	55,70	XCSE	20180830 15:26:58.019000
26	55,70	XCSE	20180830 15:26:58.019000
179	55,60	XCSE	20180830 15:57:49.449000
339	55,60	XCSE	20180830 16:14:54.976000
255	55,80	XCSE	20180830 16:20:09.408147
1.000	55,80	XCSE	20180830 16:20:09.408147
11.512	55,58	XCSE	20180830 16:24:56.673622

31 August 2018

Volume	Price	Venue	Time CET
17.073	**55,12**		
32	56,00	XCSE	20180831 9:01:05.585000
329	55,30	XCSE	20180831 9:24:51.392000
261	55,30	XCSE	20180831 10:09:00.782000
776	55,30	XCSE	20180831 10:21:06.194000
333	55,10	XCSE	20180831 10:32:46.748000
341	55,10	XCSE	20180831 10:47:51.405000
330	55,10	XCSE	20180831 11:11:17.455000
327	55,10	XCSE	20180831 11:37:33.925000
238	55,10	XCSE	20180831 12:09:44.331000
238	55,10	XCSE	20180831 12:22:00.392000
554	55,20	XCSE	20180831 13:06:28.104000
334	55,10	XCSE	20180831 14:24:53.597000
238	55,10	XCSE	20180831 14:34:00.003000
238	55,10	XCSE	20180831 14:45:29.049000
197	55,10	XCSE	20180831 14:51:23.068000
238	55,00	XCSE	20180831 15:04:01.134000
348	55,00	XCSE	20180831 15:23:24.717000

433	55,00	XCSE	20180831 15:43:55.294000
238	54,90	XCSE	20180831 16:02:26.385000
345	54,90	XCSE	20180831 16:09:48.253000
238	55,10	XCSE	20180831 16:24:20.493000
89	55,10	XCSE	20180831 16:24:20.616000
246	55,10	XCSE	20180831 16:44:15.987000
59	55,10	XCSE	20180831 16:44:15.987000
10.073	55,12	XCSE	20180831 17:08:24.586253