10. september 2018
Selskabsmeddelelse nr. 57/2018

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 3. september 2018 til den 7. september 2018 købt egne aktier for samlet 4,8 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 125,3 mio.kr. svarende til 62,7 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 36 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
3. september 2018	17.073	55,15	941.576
4. september 2018	17.073	55,39	945.673
5. september 2018	17.073	54,65	933.039
6. september 2018	19.512	53,99	1.053.453
7. september 2018	17.073	54,09	923.479
Akkumuleret i perioden	87.804	54,64	4.797.220
Akkumuleret under tilbagekøbsprogrammet	1.971.929	63,56	125.337.790

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 3.575.079 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

	03 September 2018		04 September 2018		05 September 2018		06 September 2018		07 September 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	17.073	55,15	17.073	55,39	17.073	54,65	19.512	53,99	17.073	54,09
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	**17.073**	**55,15**	**17.073**	**55,39**	**17.073**	**54,65**	**19.512**	**53,99**	**17.073**	**54,09**

03 September 2018

Volume	Price	Venue	Time CET
17.073	**55,15**		
32	55,10	XCSE	20180903 9:01:21.877000
119	54,90	XCSE	20180903 9:19:31.312000
302	54,90	XCSE	20180903 9:20:18.099000
497	54,90	XCSE	20180903 9:54:39.824000
445	54,90	XCSE	20180903 10:21:47.640000
466	55,30	XCSE	20180903 11:05:11.203000
547	55,20	XCSE	20180903 11:40:47.740000
497	55,10	XCSE	20180903 11:48:57.042000
1.071	55,30	XCSE	20180903 13:34:09.558000
520	55,40	XCSE	20180903 14:09:41.467000
620	55,20	XCSE	20180903 15:02:11.230000
339	55,00	XCSE	20180903 15:50:17.860000
527	55,20	XCSE	20180903 16:11:30.687000
88	55,10	XCSE	20180903 16:21:52.703000
58	55,10	XCSE	20180903 16:21:52.897000
17	55,10	XCSE	20180903 16:22:23.193000
305	55,10	XCSE	20180903 16:22:54.464000
60	55,20	XCSE	20180903 16:44:43.315000
490	55,20	XCSE	20180903 16:44:43.315000
10.073	55,15	XCSE	20180903 16:47:44.202078

04 September 2018

Volume	Price	Venue	Time CET
17.073	**55,39**		
32	55,70	XCSE	20180904 9:02:30.894000
561	55,50	XCSE	20180904 9:34:21.466000
831	55,60	XCSE	20180904 10:19:08.883000
116	55,50	XCSE	20180904 10:35:56.240000
219	55,50	XCSE	20180904 10:35:56.242000
286	55,80	XCSE	20180904 10:49:48.316000
79	55,80	XCSE	20180904 10:49:48.321000
344	55,50	XCSE	20180904 11:32:48.904000
417	55,60	XCSE	20180904 11:44:27.701000
36	55,40	XCSE	20180904 12:48:00.841000
316	55,40	XCSE	20180904 12:48:00.851000
465	55,40	XCSE	20180904 13:06:36.045000
214	55,30	XCSE	20180904 13:37:01.729000
116	55,30	XCSE	20180904 13:37:01.729000
56	55,30	XCSE	20180904 13:37:01.733000
332	55,50	XCSE	20180904 14:22:37.502000
470	55,50	XCSE	20180904 14:52:14.869000
76	55,50	XCSE	20180904 14:52:15.257000
335	55,30	XCSE	20180904 15:33:18.461000
394	55,20	XCSE	20180904 15:50:45.717000
327	55,10	XCSE	20180904 15:51:20.296000
331	55,00	XCSE	20180904 16:07:59.076000
647	54,90	XCSE	20180904 16:28:39.781295
10.073	55,39	XCSE	20180904 16:38:02.046437

05 September 2018

Volume	Price	Venue	Time CET
17.073	**54,65**		
32	55,00	XCSE	20180905 9:08:55.062000
73	55,00	XCSE	20180905 9:29:04.299000
262	55,00	XCSE	20180905 9:29:04.300000
500	55,00	XCSE	20180905 9:55:38.489000
318	55,00	XCSE	20180905 10:13:01.496000
34	55,00	XCSE	20180905 10:13:01.496000
345	54,90	XCSE	20180905 10:28:50.551000
500	55,00	XCSE	20180905 11:21:31.171000
177	55,00	XCSE	20180905 11:21:31.171000
434	54,90	XCSE	20180905 11:23:40.834000

150	54,50	XCSE	20180905 11:54:22.693000
204	54,50	XCSE	20180905 12:03:14.145000
396	54,60	XCSE	20180905 13:00:06.269000
462	54,50	XCSE	20180905 13:23:27.868000
381	54,50	XCSE	20180905 13:44:10.476000
348	54,40	XCSE	20180905 14:44:01.501000
113	54,40	XCSE	20180905 14:46:56.361000
291	54,40	XCSE	20180905 15:09:52.190000
355	54,40	XCSE	20180905 15:28:56.123000
347	54,40	XCSE	20180905 15:36:05.840000
451	54,50	XCSE	20180905 16:10:11.514000
343	54,40	XCSE	20180905 16:12:04.342000
484	54,40	XCSE	20180905 16:34:27.075240
10.073	54,65	XCSE	20180905 16:42:59.158573

06 September 2018

Volume	Price	Venue	Time CET
19.512	**53,99**		
33	54,40	XCSE	20180906 9:01:33.612000
379	54,10	XCSE	20180906 9:15:36.025000
344	54,10	XCSE	20180906 9:46:50.285000
348	54,10	XCSE	20180906 9:51:46.115000
349	53,90	XCSE	20180906 10:05:58.677000
490	54,10	XCSE	20180906 10:47:51.123000
563	54,40	XCSE	20180906 11:03:53.605000
12	54,40	XCSE	20180906 11:03:53.605000
349	54,30	XCSE	20180906 11:12:15.365000
513	54,30	XCSE	20180906 11:47:41.041000
339	53,80	XCSE	20180906 12:10:25.658000
373	53,90	XCSE	20180906 13:25:06.688000
289	53,90	XCSE	20180906 13:38:01.434000
242	53,90	XCSE	20180906 13:38:01.434000
537	54,00	XCSE	20180906 14:44:16.478000
560	53,90	XCSE	20180906 14:50:29.736000
2.280	53,80	XCSE	20180906 16:15:24.068033
11.512	53,99	XCSE	20180906 16:29:18.635564

07 September 2018

Volume	Price	Venue	Time CET
17.073	**54,09**		
33	54,10	XCSE	20180907 9:01:05.729000
137	54,30	XCSE	20180907 9:46:57.162000
429	54,30	XCSE	20180907 9:46:57.162000
382	54,20	XCSE	20180907 9:58:50.755000
354	54,20	XCSE	20180907 10:24:46.723000
367	54,20	XCSE	20180907 10:33:49.062000
11	54,20	XCSE	20180907 11:01:18.468000
11	54,20	XCSE	20180907 11:01:29.469000
12	54,20	XCSE	20180907 11:01:40.468000
728	54,30	XCSE	20180907 11:05:35.919000
292	54,20	XCSE	20180907 11:27:31.370000
59	54,20	XCSE	20180907 11:27:31.370000
14	54,20	XCSE	20180907 12:04:53.835000
323	54,20	XCSE	20180907 12:11:14.463000
338	54,10	XCSE	20180907 12:45:18.949000
350	54,00	XCSE	20180907 13:02:37.825000
362	53,90	XCSE	20180907 13:33:25.402000
517	54,00	XCSE	20180907 14:29:42.950000
180	53,90	XCSE	20180907 15:53:41.700000
200	53,90	XCSE	20180907 15:54:14.269000
283	53,90	XCSE	20180907 15:54:14.269000
559	53,90	XCSE	20180907 15:58:26.090000
1.043	54,00	XCSE	20180907 16:28:33.490033
16	54,00	XCSE	20180907 16:28:33.490037
10.073	54,09	XCSE	20180907 16:38:03.422862