

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 12. marts 2018 til den 16. marts 2018 købt egne aktier for samlet 4,3 mio.kr. Dette er sket som led i det aktietilbagekøbsprogram på op til 300 mio.kr., der blev annonceret den 1. marts 2017.

Aktietilbagekøbsprogrammet forventes at løbe frem til udgangen af marts 2018. Samlet er der tilbagekøbt aktier for 292,3 mio.kr. svarende til 97,4 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 11 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
12. marts 2018	14.634	66,09	967.161
13. marts 2018	12.195	66,04	805.358
14. marts 2018	12.195	65,53	799.138
15. marts 2018	14.634	64,21	939.649
16. marts 2018	12.195	64,31	784.260
Akkumuleret i perioden	65.853	65,23	4.295.567
Akkumuleret under tilbagekøbsprogrammet	4.634.125	63,07	292.273.302

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 6.506.769 stk. svarende til 3,9 % 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

	12 March 2018		13 March 2018		14 March 2018		15 March 2018		16 March 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	14.634	66,09	12.195	66,04	12.195	65,53	14.634	64,21	12.195	64,31
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	14.634	66,09	12.195	66,04	12.195	65,53	14.634	64,21	12.195	64,31

12 March 2018

Volume	Price	Venue	Time CET
14.634	66,09		
30	66,20	XCSE	20180312 9:05:43.596000
14	66,20	XCSE	20180312 9:22:06.004000
225	66,30	XCSE	20180312 9:35:03.315000
339	66,30	XCSE	20180312 9:35:03.315000
535	66,40	XCSE	20180312 10:49:58.628000
396	66,40	XCSE	20180312 11:24:33.325000
50	66,40	XCSE	20180312 11:24:33.325000
25	66,40	XCSE	20180312 11:24:33.325000
546	66,30	XCSE	20180312 11:54:00.003000
349	66,10	XCSE	20180312 11:54:23.719000
330	66,20	XCSE	20180312 12:22:01.788000
134	66,20	XCSE	20180312 12:22:01.788000
340	66,30	XCSE	20180312 12:50:14.379000
238	66,30	XCSE	20180312 14:04:28.803000
233	66,30	XCSE	20180312 14:04:28.803000
473	66,20	XCSE	20180312 14:47:03.214000
533	66,20	XCSE	20180312 15:07:26.502000
315	65,70	XCSE	20180312 15:34:10.513000
303	65,50	XCSE	20180312 15:53:25.342000
310	65,00	XCSE	20180312 16:35:24.731000
179	65,30	XCSE	20180312 16:44:18.360000
103	65,30	XCSE	20180312 16:44:18.360000
8.634	66,09	XCSE	20180312 17:01:24.182727

13 March 2018

Volume	Price	Venue	Time CET
12.195	66,04		
30	65,50	XCSE	20180313 9:06:35.254000
157	65,80	XCSE	20180313 10:41:32.327000
155	65,80	XCSE	20180313 10:45:02.224000
172	65,80	XCSE	20180313 10:46:54.504000
267	65,80	XCSE	20180313 10:46:54.504000
87	65,80	XCSE	20180313 10:46:54.504000
56	66,10	XCSE	20180313 11:30:51.772000
362	66,10	XCSE	20180313 11:30:51.772000
437	66,10	XCSE	20180313 11:45:38.342000
207	66,50	XCSE	20180313 12:30:20.279000
211	66,50	XCSE	20180313 12:30:20.279000
8	66,60	XCSE	20180313 12:56:51.806000
290	66,60	XCSE	20180313 12:57:12.360000
5	66,60	XCSE	20180313 12:57:12.361000
312	66,00	XCSE	20180313 13:43:01.119000
323	66,10	XCSE	20180313 14:04:58.162000
467	66,10	XCSE	20180313 15:03:12.517000
311	65,80	XCSE	20180313 15:17:53.947000
655	66,10	XCSE	20180313 16:02:02.035000
313	65,80	XCSE	20180313 16:35:00.143000
175	65,40	XCSE	20180313 16:45:34.162767
7.195	66,04	XCSE	20180313 17:00:39.572495

14 March 2018

Volume	Price	Venue	Time CET
12.195	65,53		
30	65,40	XCSE	20180314 9:02:11.408000
300	65,50	XCSE	20180314 9:19:20.992000
575	65,90	XCSE	20180314 10:13:19.454000
88	65,80	XCSE	20180314 11:11:11.001000
196	65,80	XCSE	20180314 11:14:40.135000
120	65,80	XCSE	20180314 11:32:26.367000
95	65,80	XCSE	20180314 11:32:45.837000
309	65,80	XCSE	20180314 11:47:01.722000
723	65,70	XCSE	20180314 12:48:51.885000

315	65,60	XCSE	20180314 13:44:53.868000
419	65,70	XCSE	20180314 14:28:00.808000
243	65,50	XCSE	20180314 14:38:00.014000
73	65,50	XCSE	20180314 14:38:00.014000
402	65,30	XCSE	20180314 15:23:36.904000
18	65,30	XCSE	20180314 15:23:36.904000
112	65,10	XCSE	20180314 15:55:18.420000
195	65,10	XCSE	20180314 15:55:18.420000
111	65,10	XCSE	20180314 16:35:10.300000
490	65,10	XCSE	20180314 16:35:10.300000
57	64,90	XCSE	20180314 16:44:16.047000
129	64,90	XCSE	20180314 16:44:16.047000
7.195	65,53	XCSE	20180314 16:47:18.653026

15 March 2018

Volume	Price	Venue	Time CET
14.634	64,21		
30	64,80	XCSE	20180315 9:01:01.422000
273	64,80	XCSE	20180315 9:17:19.927000
318	64,70	XCSE	20180315 9:43:10.813000
675	64,60	XCSE	20180315 10:24:12.296000
312	64,00	XCSE	20180315 10:57:08.616000
266	63,60	XCSE	20180315 11:16:58.106000
46	63,60	XCSE	20180315 11:16:58.106000
150	63,60	XCSE	20180315 12:11:49.002000
538	63,60	XCSE	20180315 12:11:49.492000
322	63,70	XCSE	20180315 12:23:05.151000
261	63,80	XCSE	20180315 12:58:12.133000
128	63,80	XCSE	20180315 12:58:12.133000
664	63,90	XCSE	20180315 13:57:32.223000
312	64,10	XCSE	20180315 14:43:06.527000
308	64,20	XCSE	20180315 15:18:04.169000
478	64,60	XCSE	20180315 15:51:12.275000
484	64,70	XCSE	20180315 16:03:01.572000
318	64,70	XCSE	20180315 16:32:16.818000
117	64,70	XCSE	20180315 16:44:16.743000
8.634	64,21	XCSE	20180315 17:07:04.777598

16 March 2018

Volume	Price	Venue	Time CET
12.195	64,31		
30	64,20	XCSE	20180316 9:04:02.206000
247	64,80	XCSE	20180316 9:33:58.055000
61	64,80	XCSE	20180316 9:33:58.055000
315	64,60	XCSE	20180316 10:27:05.488000
30	64,40	XCSE	20180316 10:53:56.231262
367	64,70	XCSE	20180316 11:21:02.403000
281	64,50	XCSE	20180316 12:12:14.639000
38	64,50	XCSE	20180316 12:12:14.639000
500	64,50	XCSE	20180316 12:12:14.639108
278	64,40	XCSE	20180316 12:12:14.668458
192	64,40	XCSE	20180316 12:12:19.664190
250	64,30	XCSE	20180316 12:18:03.690262
126	64,30	XCSE	20180316 13:00:32.697000
87	64,30	XCSE	20180316 13:00:32.697000
212	64,00	XCSE	20180316 13:45:43.104000
213	64,30	XCSE	20180316 14:45:15.661000
12	64,20	XCSE	20180316 15:07:07.612000
293	64,20	XCSE	20180316 15:07:07.612000
300	64,30	XCSE	20180316 15:47:44.013000
350	64,30	XCSE	20180316 16:00:32.888039
101	63,80	XCSE	20180316 16:09:03.294620
299	63,80	XCSE	20180316 16:09:26.398454
288	63,70	XCSE	20180316 16:19:17.285000
130	63,50	XCSE	20180316 16:38:45.810930
7.195	64,31	XCSE	20180316 16:45:56.970953