

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 18. november 2019 til den 22. november 2019 købt egne aktier for samlet 6,4 mio.kr. Dette er sket som led i det aktietilbagekøbsprogram, der blev annonceret den 5. februar 2019. Af det samlede tilbagekøbsprogram på op til 235 mio.kr. udgør op til 200 mio. kr. det ordinære aktietilbagekøb, mens 35 mio.kr. købes til brug for koncernens aktielønsprogram. Aktietilbagekøbsprogrammet forventes at løbe frem til udgangen af marts 2020.

Samlet er der tilbagekøbt aktier for 172,3 mio.kr. svarende til 73,3 % af det samlede program. Af det samlede tilbagekøb vedrører 160,6 mio.kr. det ordinære aktietilbagekøb på op til 200 mio.kr. svarende til i alt 80,3 % af dette program.

Under aktietilbagekøbsprogrammet er der i uge 47 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
18. november 2019	21.996	54,75	1.204.281
19. november 2019	23.096	54,56	1.260.118
20. november 2019	23.096	54,44	1.257.346
21. november 2019	24.196	54,49	1.318.440
22. november 2019	24.196	54,92	1.328.844
Akkumuleret i perioden	116.580	54,63	6.369.029
Akkumuleret under tilbagekøbsprogrammet	3.067.176	56,17	172.272.098

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 3.171.419 stk. svarende til 2,0 % 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:
Investor Relations Manager Mikael Bo Larsen på tlf. nr. 51 43 80 02.

Detaljerede transaktionsdata

	18 November 2019		19 November 2019		20 November 2019		21 November 2019		22 November 2019	
	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	21.996	54,75	23.096	54,56	23.096	54,44	24.196	54,49	24.196	54,92
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	21.996	54,75	23.096	54,56	23.096	54,44	24.196	54,49	24.196	54,92

18 November 2019

Volume	Price	Venue	Time CET
21.996	54,75		
51	55,55	XCSE	20191118 9:05:00.631000
165	55,45	XCSE	20191118 9:20:43.515000
355	55,45	XCSE	20191118 9:20:43.515000
562	55,15	XCSE	20191118 9:44:36.657000
547	55,10	XCSE	20191118 10:11:01.113000
522	55,00	XCSE	20191118 10:19:34.708000
160	55,25	XCSE	20191118 10:57:46.924000
595	55,25	XCSE	20191118 10:58:24.749000
291	55,25	XCSE	20191118 11:21:17.083000
141	55,25	XCSE	20191118 11:21:17.083000
26	55,25	XCSE	20191118 11:21:17.083000
662	55,05	XCSE	20191118 12:31:37.111000
526	54,80	XCSE	20191118 12:59:06.133000
525	54,80	XCSE	20191118 13:50:01.847000
490	54,70	XCSE	20191118 14:21:28.623000
39	54,70	XCSE	20191118 14:21:28.624000
615	54,50	XCSE	20191118 15:13:01.119000
673	54,50	XCSE	20191118 15:25:16.279000
546	54,40	XCSE	20191118 15:38:40.586000
542	54,20	XCSE	20191118 16:02:40.207000
141	54,15	XCSE	20191118 16:18:39.977000
44	54,15	XCSE	20191118 16:18:49.060000
1.019	54,25	XCSE	20191118 16:25:23.308478
763	54,25	XCSE	20191118 16:25:23.308508
11.996	54,75	XCSE	20191118 16:30:19.006965

19 November 2019

Volume	Price	Venue	Time CET
23.096	54,56		
51	54,40	XCSE	20191119 9:09:37.575000
25	54,40	XCSE	20191119 9:28:17.663000
560	54,40	XCSE	20191119 9:33:39.508000
553	54,40	XCSE	20191119 9:49:14.574000
738	54,65	XCSE	20191119 10:29:05.854000
37	54,70	XCSE	20191119 10:48:14.075000
586	54,70	XCSE	20191119 10:48:14.075000
196	54,65	XCSE	20191119 11:24:45.109000
164	54,65	XCSE	20191119 11:24:45.109000
335	54,70	XCSE	20191119 11:51:10.248000
74	54,70	XCSE	20191119 11:51:10.248000
74	54,70	XCSE	20191119 11:51:10.248000
192	54,70	XCSE	20191119 11:51:10.248000
4	54,70	XCSE	20191119 11:51:10.248000
9	54,70	XCSE	20191119 11:51:10.248000
442	54,65	XCSE	20191119 12:03:06.822000
130	54,65	XCSE	20191119 12:03:06.822000
109	54,65	XCSE	20191119 12:03:06.850000
590	54,65	XCSE	20191119 12:04:34.502000
160	54,55	XCSE	20191119 12:52:13.158000
195	54,55	XCSE	20191119 12:52:13.158000
58	54,50	XCSE	20191119 13:33:35.638000
462	54,50	XCSE	20191119 13:55:07.805000
298	54,45	XCSE	20191119 14:10:02.009000
237	54,45	XCSE	20191119 14:10:02.009000
241	54,45	XCSE	20191119 14:10:02.009000
52	54,50	XCSE	20191119 14:41:33.058000
483	54,50	XCSE	20191119 14:41:33.058000
545	54,40	XCSE	20191119 15:36:52.251000
170	54,35	XCSE	20191119 16:05:42.135000
2.394	54,60	XCSE	20191119 16:31:15.247590
336	54,60	XCSE	20191119 16:31:21.182266
12.596	54,56	XCSE	20191119 16:35:00.081478

20 November 2019

Volume	Price	Venue	Time CET
23.096	54,44		
52	54,55	XCSE	20191120 9:04:19.866000
760	54,35	XCSE	20191120 9:24:37.786000
6	54,30	XCSE	20191120 9:50:52.523000
553	54,30	XCSE	20191120 9:50:52.523000
660	54,30	XCSE	20191120 10:14:55.613000
539	54,20	XCSE	20191120 10:40:33.804000
186	54,40	XCSE	20191120 11:19:12.271000
601	54,40	XCSE	20191120 11:19:12.271000
521	54,35	XCSE	20191120 11:37:05.331000
161	54,35	XCSE	20191120 11:37:05.331000
13	54,30	XCSE	20191120 12:08:52.947000
33	54,30	XCSE	20191120 12:08:52.947000
504	54,30	XCSE	20191120 12:08:52.947000
541	54,25	XCSE	20191120 12:34:48.177000
598	54,65	XCSE	20191120 14:27:22.115000
953	54,65	XCSE	20191120 14:27:22.115000
544	54,50	XCSE	20191120 14:43:45.950000
78	54,45	XCSE	20191120 15:33:31.713000
472	54,45	XCSE	20191120 15:33:31.713000
856	54,55	XCSE	20191120 16:19:22.844457
497	54,55	XCSE	20191120 16:20:36.134327
485	54,55	XCSE	20191120 16:30:47.492307
887	54,55	XCSE	20191120 16:30:47.492337
12.596	54,44	XCSE	20191120 16:35:07.603460

21 November 2019

Volume	Price	Venue	Time CET
24.196	54,49		
52	54,55	XCSE	20191121 9:02:18.394000
27	54,45	XCSE	20191121 9:24:39.488000
503	54,45	XCSE	20191121 9:24:39.488000
613	54,45	XCSE	20191121 9:58:52.755000
708	54,45	XCSE	20191121 9:58:53.029000
642	54,45	XCSE	20191121 10:12:44.165000
541	54,35	XCSE	20191121 10:26:47.715000
553	54,70	XCSE	20191121 11:32:50.169000
291	54,65	XCSE	20191121 11:45:27.173000
13	54,65	XCSE	20191121 11:45:27.173000
274	54,65	XCSE	20191121 12:20:05.091000
392	54,50	XCSE	20191121 13:20:21.133000
289	54,50	XCSE	20191121 13:20:21.134000
828	54,55	XCSE	20191121 14:00:29.136000
162	54,55	XCSE	20191121 14:00:29.136000
18	54,50	XCSE	20191121 14:33:32.972000
677	54,50	XCSE	20191121 14:33:32.972000
627	54,50	XCSE	20191121 15:21:54.499000
300	54,55	XCSE	20191121 15:36:32.640000
334	54,55	XCSE	20191121 15:36:32.640000
171	54,50	XCSE	20191121 16:17:11.174000
505	54,50	XCSE	20191121 16:17:11.174000
120	54,45	XCSE	20191121 16:17:35.541000
494	54,45	XCSE	20191121 16:22:29.978000
77	54,45	XCSE	20191121 16:22:29.980000
537	54,45	XCSE	20191121 16:25:07.878000
253	54,45	XCSE	20191121 16:25:07.906000
999	54,40	XCSE	20191121 16:33:28.232910
13.196	54,49	XCSE	20191121 16:48:11.549296

22 November 2019

Volume	Price	Venue	Time CET
24.196	54,92		
52	54,50	XCSE	20191122 9:01:27.647000
475	54,65	XCSE	20191122 9:33:41.026000
52	54,75	XCSE	20191122 9:36:39.685000
416	54,80	XCSE	20191122 9:55:38.704000
127	54,80	XCSE	20191122 9:55:38.704000
553	54,65	XCSE	20191122 10:09:30.698000
370	54,75	XCSE	20191122 10:31:46.850000
269	54,75	XCSE	20191122 10:31:46.850000
120	54,75	XCSE	20191122 10:31:46.850000
864	55,00	XCSE	20191122 11:12:17.485000
548	54,95	XCSE	20191122 11:36:48.648000
528	54,95	XCSE	20191122 11:45:19.941000
821	55,10	XCSE	20191122 12:49:32.870000
526	55,05	XCSE	20191122 13:17:56.102000
530	54,95	XCSE	20191122 13:48:49.414000
103	55,00	XCSE	20191122 14:33:58.941000

20	55,00	XCSE	20191122 14:33:58.941000
562	55,00	XCSE	20191122 14:33:58.941000
600	55,00	XCSE	20191122 14:48:25.494000
114	55,00	XCSE	20191122 14:48:25.494000
159	55,00	XCSE	20191122 15:26:12.977000
535	55,00	XCSE	20191122 15:26:12.977000
586	55,00	XCSE	20191122 15:49:57.725000
134	54,90	XCSE	20191122 16:10:43.881325
1.936	54,90	XCSE	20191122 16:13:33.791733
13.196	54,92	XCSE	20191122 17:16:42.452799