

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 23. september 2019 til den 27. september 2019 købt egne aktier for samlet 6,1 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 123,9 mio.kr. svarende til 52,7 % af det samlede program. Af det samlede tilbagekøb vedrører 115,5 mio.kr. det ordinære aktietilbagekøb på op til 200 mio.kr. svarende til i alt 57,7 % af dette program.

Under aktietilbagekøbsprogrammet er der i uge 39 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
23. september 2019	24.196	54,74	1.324.489
24. september 2019	21.996	54,79	1.205.161
25. september 2019	23.096	53,98	1.246.722
26. september 2019	21.996	54,44	1.197.462
27. september 2019	20.897	54,05	1.129.483
Akkumuleret i perioden	112.181	54,41	6.103.317
Akkumuleret under tilbagekøbsprogrammet	2.161.144	57,31	123.854.176

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 2.487.124 stk. svarende til 1,6 % 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:
Kommunikationsdirektør Susanne Bilstoft på tlf. nr. 35 47 76 61.

Detaljerede transaktionsdata

	23 September 2019		24 September 2019		25 September 2019		26 September 2019		27 September 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	24.196	54,74	21.996	54,79	23.096	53,98	21.996	54,44	20.897	54,05
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	24.196	54,74	21.996	54,79	23.096	53,98	21.996	54,44	20.897	54,05

23 September 2019

Volume	Price	Venue	Time CET
24.196	54,74		
28	54,70	XCSE	20190923 9:01:06.747000
723	54,70	XCSE	20190923 9:29:50.077000
413	54,55	XCSE	20190923 9:34:52.209000
372	54,40	XCSE	20190923 10:05:21.197000
163	54,40	XCSE	20190923 10:05:21.197000
342	54,40	XCSE	20190923 10:24:36.673000
58	54,40	XCSE	20190923 10:24:36.673000
379	54,30	XCSE	20190923 10:33:05.147000
439	54,60	XCSE	20190923 10:48:50.883000
174	54,65	XCSE	20190923 11:16:44.703000
238	54,65	XCSE	20190923 11:16:44.704000
426	54,65	XCSE	20190923 12:26:02.174000
478	54,75	XCSE	20190923 12:36:56.837000
185	54,65	XCSE	20190923 13:27:55.188000
220	54,65	XCSE	20190923 13:30:38.573000
408	54,80	XCSE	20190923 14:54:50.535000
20	54,80	XCSE	20190923 14:54:50.535000
388	54,80	XCSE	20190923 14:54:50.540000
749	54,80	XCSE	20190923 14:54:50.540000
51	54,80	XCSE	20190923 14:54:50.540000
357	54,80	XCSE	20190923 14:54:50.542000
478	54,85	XCSE	20190923 15:28:07.858000
530	54,85	XCSE	20190923 15:53:32.793000
2	54,85	XCSE	20190923 15:53:32.793000
473	54,80	XCSE	20190923 16:02:06.536000
2.906	54,90	XCSE	20190923 16:38:47.704316
13.196	54,74	XCSE	20190923 16:40:01.952809

24 September 2019

Volume	Price	Venue	Time CET
21.996	54,79		
38	54,95	XCSE	20190924 9:09:06.225000
304	54,80	XCSE	20190924 9:24:39.410000
451	54,90	XCSE	20190924 9:43:13.969000
142	54,90	XCSE	20190924 9:57:30.488000
447	54,90	XCSE	20190924 9:57:30.488000
321	54,80	XCSE	20190924 10:05:09.406000
98	54,80	XCSE	20190924 10:05:09.409000
403	54,90	XCSE	20190924 10:31:18.521000
617	54,85	XCSE	20190924 11:40:42.478000
738	54,75	XCSE	20190924 13:24:25.865000
486	54,75	XCSE	20190924 14:21:38.029000
200	54,75	XCSE	20190924 14:35:45.497000
286	54,75	XCSE	20190924 14:40:49.086000
486	54,75	XCSE	20190924 14:48:28.077000
55	54,75	XCSE	20190924 14:48:28.155000
32	54,75	XCSE	20190924 15:51:31.124833
15	54,75	XCSE	20190924 15:51:31.124833
70	54,75	XCSE	20190924 15:51:31.124833
47	54,75	XCSE	20190924 15:51:31.124833
29	54,75	XCSE	20190924 15:51:31.124833
20	54,75	XCSE	20190924 15:51:31.124833
75	54,75	XCSE	20190924 15:51:31.124833
41	54,75	XCSE	20190924 15:51:31.124833
396	54,80	XCSE	20190924 16:01:16.825000
41	54,80	XCSE	20190924 16:01:16.825000
671	54,75	XCSE	20190924 16:01:16.825153
481	54,65	XCSE	20190924 16:23:57.224000
560	54,70	XCSE	20190924 16:36:11.201000
261	54,80	XCSE	20190924 16:43:17.287109
799	54,80	XCSE	20190924 16:43:19.460958

1.171	54,80	XCSE	20190924 16:43:19.461003
219	54,80	XCSE	20190924 16:43:19.461023
11.996	54,79	XCSE	20190924 16:44:44.419558

25 September 2019

Volume	Price	Venue	Time CET
23.096	53,98		
37	54,50	XCSE	20190925 9:21:50.946000
392	54,25	XCSE	20190925 9:33:32.774000
408	54,20	XCSE	20190925 9:34:47.427000
406	54,10	XCSE	20190925 9:44:28.108000
578	53,70	XCSE	20190925 10:12:32.865000
411	53,60	XCSE	20190925 10:25:51.893000
404	53,55	XCSE	20190925 10:50:31.484000
461	53,75	XCSE	20190925 12:29:45.143000
246	53,75	XCSE	20190925 12:29:45.144000
215	53,75	XCSE	20190925 12:29:45.144000
113	53,75	XCSE	20190925 12:29:45.177000
687	54,00	XCSE	20190925 13:03:02.537000
34	54,00	XCSE	20190925 13:03:02.537000
34	54,00	XCSE	20190925 13:03:02.537000
26	54,00	XCSE	20190925 13:03:02.537000
241	54,00	XCSE	20190925 13:03:02.542000
480	54,00	XCSE	20190925 13:03:02.542000
383	53,80	XCSE	20190925 14:00:23.746000
286	53,80	XCSE	20190925 14:04:16.117000
32	54,25	XCSE	20190925 15:36:17.751000
368	54,25	XCSE	20190925 15:38:20.906000
465	54,05	XCSE	20190925 15:50:45.332000
481	54,05	XCSE	20190925 15:50:45.332000
3.312	54,10	XCSE	20190925 16:45:31.773712
12.596	53,98	XCSE	20190925 16:47:09.875832

26 September 2019

Volume	Price	Venue	Time CET
21.996	54,44		
467	54,05	XCSE	20190926 9:46:49.543000
500	54,20	XCSE	20190926 10:08:32.810000
526	54,20	XCSE	20190926 10:27:15.812000
65	54,20	XCSE	20190926 10:41:31.289000
313	54,20	XCSE	20190926 10:41:31.289000
315	54,15	XCSE	20190926 11:22:11.482000
162	54,15	XCSE	20190926 11:22:11.482000
126	54,15	XCSE	20190926 11:22:11.482000
189	54,15	XCSE	20190926 11:25:00.728000
587	54,40	XCSE	20190926 14:12:26.464000
13	54,40	XCSE	20190926 14:12:26.464000
1.805	54,55	XCSE	20190926 14:46:42.830000
679	54,55	XCSE	20190926 14:46:42.830000
260	54,55	XCSE	20190926 14:46:42.830000
559	54,55	XCSE	20190926 15:50:49.398000
924	54,55	XCSE	20190926 15:50:49.398000
176	54,55	XCSE	20190926 15:50:49.412000
392	54,55	XCSE	20190926 16:08:40.008000
1.942	54,55	XCSE	20190926 16:34:31.598724
11.996	54,44	XCSE	20190926 16:45:25.547539

27 September 2019

Volume	Price	Venue	Time CET
20.897	54,05		
37	54,90	XCSE	20190927 9:01:04.675000
401	54,60	XCSE	20190927 9:31:16.101000
242	54,40	XCSE	20190927 9:44:50.752000
12	54,40	XCSE	20190927 9:44:50.752000
113	54,40	XCSE	20190927 9:44:50.752000
401	54,35	XCSE	20190927 9:59:40.349000
1.044	54,45	XCSE	20190927 11:14:01.933000
70	54,45	XCSE	20190927 11:14:01.933000
22	54,45	XCSE	20190927 11:14:01.933000
382	54,40	XCSE	20190927 11:35:26.404000
471	54,30	XCSE	20190927 11:38:21.190000
86	54,30	XCSE	20190927 11:38:21.191000
11	54,25	XCSE	20190927 11:39:26.219000
10	54,25	XCSE	20190927 11:39:42.220000
11	54,25	XCSE	20190927 11:40:01.895000
17	54,25	XCSE	20190927 11:40:30.744000
12	54,25	XCSE	20190927 11:40:51.232000
12	54,25	XCSE	20190927 11:41:12.243000
368	54,25	XCSE	20190927 11:41:28.077000
243	54,15	XCSE	20190927 12:47:05.194000
406	54,15	XCSE	20190927 13:06:47.688000

27	54,15	XCSE	20190927 13:06:47.688000
27	54,05	XCSE	20190927 13:44:06.549000
162	54,05	XCSE	20190927 13:45:01.195000
4	54,05	XCSE	20190927 13:45:01.195000
221	54,05	XCSE	20190927 13:45:01.195000
142	53,95	XCSE	20190927 14:07:50.193000
134	53,95	XCSE	20190927 14:07:50.193000
97	53,95	XCSE	20190927 14:07:50.193000
37	53,95	XCSE	20190927 14:07:50.193000
59	53,95	XCSE	20190927 14:07:50.193000
451	53,90	XCSE	20190927 14:10:44.771000
603	53,75	XCSE	20190927 15:04:45.991000
380	53,70	XCSE	20190927 15:26:30.824000
390	53,65	XCSE	20190927 15:38:15.004000
496	53,75	XCSE	20190927 16:16:31.729000
415	53,60	XCSE	20190927 16:17:50.140000
1.484	53,75	XCSE	20190927 16:40:16.189236
11.397	54,05	XCSE	20190927 16:41:46.786969