

Share buy-back Program



COMPANY ANNOUNCEMENT NO 16/2022 – 11 APRIL 2022

On 1 March 2022, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 5/2022 of 1 March 2022. The program is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the Market Abuse Regulation - MAR) and the resulting delegated legislation. The share buy-back program is expected to be realized in the period from 2 March 2022 to 30 June 2022. The total share buy-back in the period will not exceed a market price of DKK 300 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	166,877	628.25	104,841,225.36
4 April 2022	7,000	627.15	4,390,062.60
5 April 2022	10,000	618.96	6,189,553.00
6 April 2022	7,000	620.44	4,343,107.00
7 April 2022	6,000	618.28	3,709,663.80
8 April 2022	6,000	623.47	3,740,833.20
Accumulated under the program	202,877	627.05	127,214,444.96

With the transactions stated above Royal Unibrew owns a total of 1,083,751 shares, corresponding to 2.2% of the share capital. The total amount of shares in the company is 48,800,000, including treasury shares.

For further information on this Announcement:

CFO Lars Vestergaard, tel (+45) 30 93 18 08

www.royalunibrew.com

Encl.