

# Share repurchase specification



Period from 10.12.2018 to 16.12.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:10:00	XCSE	B00002912	B	DK0060634707	6	484	DKK	2904
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:10:00	XCSE	B00002912	B	DK0060634707	90	484	DKK	43560
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:11:03	XCSE	B00003157	B	DK0060634707	2	482.4	DKK	964.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:11:03	XCSE	B00003157	B	DK0060634707	31	482.4	DKK	14954.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:14:25	XCSE	B00003708	B	DK0060634707	43	482.2	DKK	20734.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:19:15	XCSE	B00004382	B	DK0060634707	44	483.4	DKK	21269.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:32:10	XCSE	B00006434	B	DK0060634707	43	482.6	DKK	20751.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:32:45	XCSE	B00006533	B	DK0060634707	99	482.4	DKK	47757.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:43:52	XCSE	B00007925	B	DK0060634707	46	481.2	DKK	22135.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:57:05	XCSE	B00009724	B	DK0060634707	17	484.2	DKK	8231.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:57:05	XCSE	B00009724	B	DK0060634707	40	484.2	DKK	19368
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:13:27	XCSE	B00011881	B	DK0060634707	13	483.6	DKK	6286.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:20:33	XCSE	B00012692	B	DK0060634707	76	484.8	DKK	36844.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:35:37	XCSE	B00014650	B	DK0060634707	50	484	DKK	24200
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:00:34	XCSE	B00017546	B	DK0060634707	50	483	DKK	24150
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:00:39	XCSE	B00017557	B	DK0060634707	4	483	DKK	1932
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:00:39	XCSE	B00017557	B	DK0060634707	31	483	DKK	14973
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:09:16	XCSE	B00018464	B	DK0060634707	3	483.4	DKK	1450.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:09:16	XCSE	B00018464	B	DK0060634707	91	483.4	DKK	43989.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:32:29	XCSE	B00020851	B	DK0060634707	37	483.6	DKK	17893.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:32:29	XCSE	B00020851	B	DK0060634707	39	483.6	DKK	18860.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:46:39	XCSE	B00022097	B	DK0060634707	47	483.6	DKK	22729.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:09:16	XCSE	B00024171	B	DK0060634707	19	484.6	DKK	9207.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:09:17	XCSE	B00024175	B	DK0060634707	40	484.6	DKK	19384
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:09:19	XCSE	B00024176	B	DK0060634707	1	484.6	DKK	484.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:25:52	XCSE	B00025492	B	DK0060634707	23	486	DKK	11178
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:25:52	XCSE	B00025492	B	DK0060634707	32	486	DKK	15552
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:43:20	XCSE	B00027048	B	DK0060634707	23	486.4	DKK	11187.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:43:20	XCSE	B00027048	B	DK0060634707	36	486.4	DKK	17510.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:11:02	XCSE	B00029311	B	DK0060634707	16	486.6	DKK	7785.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:11:02	XCSE	B00029311	B	DK0060634707	44	486.6	DKK	21410.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:21:20	XCSE	B00030086	B	DK0060634707	70	484.8	DKK	33936
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:21:20	XCSE	B00030088	B	DK0060634707	30	484.8	DKK	14544
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:26:16	XCSE	B00030473	B	DK0060634707	16	484	DKK	7744
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:32:40	XCSE	B00030925	B	DK0060634707	20	484.6	DKK	9692
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:43:24	XCSE	B00032031	B	DK0060634707	10	483.6	DKK	4836
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:43:24	XCSE	B00032031	B	DK0060634707	40	483.6	DKK	19344
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:50:07	XCSE	B00032634	B	DK0060634707	33	483.2	DKK	15945.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:58:07	XCSE	B00033467	B	DK0060634707	35	483	DKK	16905
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:12:00	XCSE	B00020851	B	DK0060634707	39	483.6	DKK	18860.4

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:12:00	XCSE	B00032031	B	DK0060634707	10	483.6	DKK	4836
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:21:03	XCSE	B00035383	B	DK0060634707	110	482.8	DKK	53108
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:37:04	XCSE	B000369340	B	DK0060634707	70	482	DKK	33740
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:02:05	XCSE	B000398052	B	DK0060634707	95	482.6	DKK	45847
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:11:34	XCSE	B000408535	B	DK0060634707	81	479.2	DKK	38815.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:11:34	XCSE	B000408536	B	DK0060634707	18	479.2	DKK	8625.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:12:09	XCSE	B000409270	B	DK0060634707	1	479.4	DKK	479.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:12:09	XCSE	B000409272	B	DK0060634707	28	479.4	DKK	13423.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:12:09	XCSE	B000409273	B	DK0060634707	25	479.4	DKK	11985
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:12:09	XCSE	B000409274	B	DK0060634707	46	479.4	DKK	22052.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:18:24	XCSE	B000415996	B	DK0060634707	34	480.4	DKK	16333.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:18:26	XCSE	B000416012	B	DK0060634707	38	480.4	DKK	18255.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:23:22	XCSE	B000421996	B	DK0060634707	100	481	DKK	48100
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:30:23	XCSE	B000431301	B	DK0060634707	67	479.8	DKK	32146.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:30:23	XCSE	B000431302	B	DK0060634707	36	479.8	DKK	17272.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:30:23	XCSE	B000431307	B	DK0060634707	12	479.8	DKK	5757.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:30:23	XCSE	B000431308	B	DK0060634707	25	479.8	DKK	11995
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:34:59	XCSE	B000439076	B	DK0060634707	97	481	DKK	46657
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:40:38	XCSE	B000447380	B	DK0060634707	120	480	DKK	57600
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:48:20	XCSE	B000460106	B	DK0060634707	48	480.6	DKK	23068.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:48:20	XCSE	B000460107	B	DK0060634707	14	480.6	DKK	6728.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:48:20	XCSE	B000460108	B	DK0060634707	68	480.6	DKK	32680.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:50:07	XCSE	B000463593	B	DK0060634707	53	480.6	DKK	25471.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:50:07	XCSE	B000463594	B	DK0060634707	51	480.6	DKK	24510.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:50:07	XCSE	B000463595	B	DK0060634707	26	480.6	DKK	12495.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:06:03	XCSE	B000023245	B	DK0060634707	16	487	DKK	7792
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:06:41	XCSE	B000024427	B	DK0060634707	10	486	DKK	4860
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:06:41	XCSE	B000024428	B	DK0060634707	37	486	DKK	17982
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:15:34	XCSE	B000038099	B	DK0060634707	24	489.2	DKK	11740.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:22:18	XCSE	B000048565	B	DK0060634707	19	488.2	DKK	9275.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:28:30	XCSE	B000055707	B	DK0060634707	24	489	DKK	11736
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:38:20	XCSE	B000066566	B	DK0060634707	47	488.8	DKK	22973.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:46:41	XCSE	B000075177	B	DK0060634707	18	490.6	DKK	8830.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:59:39	XCSE	B000089445	B	DK0060634707	2	491.6	DKK	983.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:59:50	XCSE	B000089681	B	DK0060634707	2	491.6	DKK	983.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:01:59	XCSE	B000092460	B	DK0060634707	25	493	DKK	12325
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:10:33	XCSE	B000101696	B	DK0060634707	38	492.4	DKK	18711.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:35:01	XCSE	B000129518	B	DK0060634707	31	490.8	DKK	15214.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:07:29	XCSE	B000167049	B	DK0060634707	31	492	DKK	15252
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:07:29	XCSE	B000167050	B	DK0060634707	11	492	DKK	5412

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:08:29	XCSE	B000168184	B	DK0060634707	38	491.2	DKK	18665.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:23:38	XCSE	B000182152	B	DK0060634707	2	489	DKK	978
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:23:38	XCSE	B000182157	B	DK0060634707	41	489	DKK	20049
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:41:15	XCSE	B000196808	B	DK0060634707	23	490.8	DKK	11288.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:01:23	XCSE	B000213553	B	DK0060634707	31	491.8	DKK	15245.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:31:27	XCSE	B000233095	B	DK0060634707	22	491	DKK	10802
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:37:33	XCSE	B000237940	B	DK0060634707	34	491.2	DKK	16700.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:06:28	XCSE	B000258866	B	DK0060634707	28	491	DKK	13748
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:18:37	XCSE	B000266780	B	DK0060634707	28	489.4	DKK	13703.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:42:03	XCSE	B000285336	B	DK0060634707	23	491.2	DKK	11297.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:57:18	XCSE	B000296295	B	DK0060634707	26	489.6	DKK	12729.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:12:46	XCSE	B000308481	B	DK0060634707	5	488	DKK	2440
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:12:46	XCSE	B000308482	B	DK0060634707	36	488	DKK	17568
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:37:59	XCSE	B000331238	B	DK0060634707	27	488	DKK	13176
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:54:42	XCSE	B000346178	B	DK0060634707	20	488	DKK	9760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:11:15	XCSE	B000360131	B	DK0060634707	21	487.8	DKK	10243.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:17:33	XCSE	B000364639	B	DK0060634707	13	487.8	DKK	6341.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:28:50	XCSE	B000375070	B	DK0060634707	7	488	DKK	3416
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:28:50	XCSE	B000375071	B	DK0060634707	17	488	DKK	8296
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:49:32	XCSE	B000405710	B	DK0060634707	39	490	DKK	19110
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:03:09	XCSE	B000428458	B	DK0060634707	27	488.4	DKK	13186.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:03:10	XCSE	B000428481	B	DK0060634707	15	488.4	DKK	7326
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:24:08	XCSE	B000456219	B	DK0060634707	42	486.6	DKK	20437.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:37:59	XCSE	B000476165	B	DK0060634707	43	486.8	DKK	20932.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:50:36	XCSE	B000493887	B	DK0060634707	44	487.2	DKK	21436.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:52:34	XCSE	B000496818	B	DK0060634707	13	487.8	DKK	6341.4