

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:18:16 | XCSE | 000372097 | B | DK0060634707 | 41 | 755 | DKK | 30955 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:22:51 | XCSE | 000386616 | B | DK0060634707 | 23 | 755.8 | DKK | 17383.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:27:09 | XCSE | 000398404 | B | DK0060634707 | 31 | 755.2 | DKK | 23411.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:39:21 | XCSE | 000433147 | B | DK0060634707 | 30 | 756 | DKK | 22680 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:39:21 | XCSE | 000433148 | B | DK0060634707 | 80 | 756 | DKK | 60480 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:45:42 | XCSE | 000449228 | B | DK0060634707 | 53 | 755.4 | DKK | 40036.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:56:02 | XCSE | 000475914 | B | DK0060634707 | 1 | 755.2 | DKK | 755.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:56:02 | XCSE | 000475915 | B | DK0060634707 | 42 | 755.2 | DKK | 31718.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 10:56:02 | XCSE | 000475918 | B | DK0060634707 | 83 | 755.2 | DKK | 62681.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:03:00 | XCSE | 000492692 | B | DK0060634707 | 41 | 754 | DKK | 30914 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:03:00 | XCSE | 000492694 | B | DK0060634707 | 13 | 754 | DKK | 9802 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:03:00 | XCSE | 000492695 | B | DK0060634707 | 38 | 754 | DKK | 28652 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:16:35 | XCSE | 000522689 | B | DK0060634707 | 41 | 756.4 | DKK | 31012.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:16:35 | XCSE | 000522690 | B | DK0060634707 | 15 | 756.4 | DKK | 11346 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:17:29 | XCSE | 000524149 | B | DK0060634707 | 37 | 756.6 | DKK | 27994.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:17:29 | XCSE | 000524150 | B | DK0060634707 | 1 | 756.6 | DKK | 756.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:31:48 | XCSE | 000556425 | B | DK0060634707 | 50 | 756.8 | DKK | 37840 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:40:10 | XCSE | 000576280 | B | DK0060634707 | 45 | 756.8 | DKK | 34056 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:42:09 | XCSE | 000580999 | B | DK0060634707 | 65 | 756 | DKK | 49140 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:42:10 | XCSE | 000581088 | B | DK0060634707 | 46 | 755.8 | DKK | 34766.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 11:42:10 | XCSE | 000581089 | B | DK0060634707 | 38 | 755.8 | DKK | 28720.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:00:01 | XCSE | 000626825 | B | DK0060634707 | 60 | 757.4 | DKK | 45444 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:09:32 | XCSE | 000648827 | B | DK0060634707 | 50 | 758.2 | DKK | 37910 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:29:34 | XCSE | 000686818 | B | DK0060634707 | 4 | 760 | DKK | 3040 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:29:34 | XCSE | 000686819 | B | DK0060634707 | 34 | 760 | DKK | 25840 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:32:52 | XCSE | 000693054 | B | DK0060634707 | 57 | 759.4 | DKK | 43285.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:40:16 | XCSE | 000707532 | B | DK0060634707 | 25 | 758.6 | DKK | 18965 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:41:25 | XCSE | 000709544 | B | DK0060634707 | 4 | 758.6 | DKK | 3034.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:46:56 | XCSE | 000720821 | B | DK0060634707 | 12 | 758.6 | DKK | 9103.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:47:00 | XCSE | 000720899 | B | DK0060634707 | 7 | 758.6 | DKK | 5310.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:47:01 | XCSE | 000720914 | B | DK0060634707 | 31 | 758.6 | DKK | 23516.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 12:49:37 | XCSE | 000726431 | B | DK0060634707 | 14 | 758.6 | DKK | 10620.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:01:44 | XCSE | 000751428 | B | DK0060634707 | 39 | 760.8 | DKK | 29671.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:09:12 | XCSE | 000765312 | B | DK0060634707 | 4 | 761.2 | DKK | 3044.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:09:33 | XCSE | 000765981 | B | DK0060634707 | 44 | 761.2 | DKK | 33492.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:10:02 | XCSE | 000766685 | B | DK0060634707 | 11 | 761.2 | DKK | 8373.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:18:46 | XCSE | 000782719 | B | DK0060634707 | 36 | 760.8 | DKK | 27388.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:18:46 | XCSE | 000782720 | B | DK0060634707 | 15 | 760.8 | DKK | 11412 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:25:32 | XCSE | 000795376 | B | DK0060634707 | 41 | 760.8 | DKK | 31192.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:25:32 | XCSE | 000795377 | B | DK0060634707 | 6 | 760.8 | DKK | 4564.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:35:42 | XCSE | 000820225 | B | DK0060634707 | 54 | 759 | DKK | 40986 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:41:58 | XCSE | 000833999 | B | DK0060634707 | 41 | 759.4 | DKK | 31135.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 13:52:53 | XCSE | 000858024 | B | DK0060634707 | 62 | 760 | DKK | 47120 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:00:20 | XCSE | 000874988 | B | DK0060634707 | 35 | 759.2 | DKK | 26572 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:00:22 | XCSE | 000875109 | B | DK0060634707 | 13 | 759.2 | DKK | 9869.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:01:17 | XCSE | 000878201 | B | DK0060634707 | 16 | 758.4 | DKK | 12134.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:09:07 | XCSE | 000896079 | B | DK0060634707 | 110 | 758.6 | DKK | 83446 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:09:18 | XCSE | 000896949 | B | DK0060634707 | 49 | 758.4 | DKK | 37161.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:09:18 | XCSE | 000896950 | B | DK0060634707 | 60 | 758.4 | DKK | 45504 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:09:18 | XCSE | 000896952 | B | DK0060634707 | 44 | 758.4 | DKK | 33369.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:18:12 | XCSE | 000917179 | B | DK0060634707 | 49 | 758 | DKK | 37142 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:28:46 | XCSE | 000941817 | B | DK0060634707 | 57 | 758 | DKK | 43206 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:42:05 | XCSE | 000976657 | B | DK0060634707 | 46 | 758.6 | DKK | 34895.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:42:30 | XCSE | 000977966 | B | DK0060634707 | 12 | 758 | DKK | 9096 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:42:30 | XCSE | 000977967 | B | DK0060634707 | 18 | 758 | DKK | 13644 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:42:30 | XCSE | 000977968 | B | DK0060634707 | 19 | 758 | DKK | 14402 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:52:20 | XCSE | 001006808 | B | DK0060634707 | 10 | 758.4 | DKK | 7584 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:52:20 | XCSE | 001006809 | B | DK0060634707 | 67 | 758.4 | DKK | 50812.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 14:58:43 | XCSE | 001022492 | B | DK0060634707 | 36 | 758.8 | DKK | 27316.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:05:01 | XCSE | 001037948 | B | DK0060634707 | 60 | 758.8 | DKK | 45528 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:15:15 | XCSE | 001062239 | B | DK0060634707 | 54 | 759.2 | DKK | 40996.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:21:10 | XCSE | 001078217 | B | DK0060634707 | 30 | 758.2 | DKK | 22746 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:24:03 | XCSE | 001084763 | B | DK0060634707 | 4 | 758.2 | DKK | 3032.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:24:03 | XCSE | 001084764 | B | DK0060634707 | 13 | 758.2 | DKK | 9856.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:26:11 | XCSE | 001090373 | B | DK0060634707 | 38 | 757.4 | DKK | 28781.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:26:12 | XCSE | 001090389 | B | DK0060634707 | 10 | 757.4 | DKK | 7574 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:30:37 | XCSE | 001104228 | B | DK0060634707 | 59 | 757.8 | DKK | 44710.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:38:09 | XCSE | 001133984 | B | DK0060634707 | 65 | 759.2 | DKK | 49348 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:44:28 | XCSE | 001152856 | B | DK0060634707 | 50 | 758.8 | DKK | 37940 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:47:22 | XCSE | 001162764 | B | DK0060634707 | 38 | 758.2 | DKK | 28811.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:49:25 | XCSE | 001169125 | B | DK0060634707 | 45 | 757.8 | DKK | 34101 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 15:57:04 | XCSE | 001193205 | B | DK0060634707 | 47 | 759.2 | DKK | 35682.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:01:27 | XCSE | 001206433 | B | DK0060634707 | 57 | 761.2 | DKK | 43388.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:06:01 | XCSE | 001221595 | B | DK0060634707 | 54 | 761 | DKK | 41094 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:09:15 | XCSE | 001232020 | B | DK0060634707 | 1 | 760 | DKK | 760 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:09:18 | XCSE | 001232272 | B | DK0060634707 | 9 | 760 | DKK | 6840 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:09:56 | XCSE | 001234104 | B | DK0060634707 | 36 | 760 | DKK | 27360 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:15:52 | XCSE | 001251836 | B | DK0060634707 | 43 | 759.6 | DKK | 32662.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:16:29 | XCSE | 001254085 | B | DK0060634707 | 2 | 759.6 | DKK | 1519.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:16:29 | XCSE | 001254086 | B | DK0060634707 | 7 | 759.6 | DKK | 5317.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:22:23 | XCSE | 001270706 | B | DK0060634707 | 62 | 759.6 | DKK | 47095.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:30:10 | XCSE | 001293140 | B | DK0060634707 | 51 | 761.6 | DKK | 38841.6 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:43:02 | XCSE | 001331527 | B | DK0060634707 | 74 | 764.2 | DKK | 56550.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:45:38 | XCSE | 001339176 | B | DK0060634707 | 39 | 763.4 | DKK | 29772.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:49:05 | XCSE | 001349996 | B | DK0060634707 | 40 | 762.8 | DKK | 30512 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:49:05 | XCSE | 001349997 | B | DK0060634707 | 10 | 762.8 | DKK | 7628 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:49:06 | XCSE | 001350037 | B | DK0060634707 | 59 | 762.6 | DKK | 44993.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359184 | B | DK0060634707 | 32 | 762.8 | DKK | 24409.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359185 | B | DK0060634707 | 22 | 762.8 | DKK | 16781.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359186 | B | DK0060634707 | 36 | 762.8 | DKK | 27460.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359187 | B | DK0060634707 | 52 | 762.8 | DKK | 39665.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359188 | B | DK0060634707 | 36 | 762.8 | DKK | 27460.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359189 | B | DK0060634707 | 52 | 762.8 | DKK | 39665.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359190 | B | DK0060634707 | 52 | 762.8 | DKK | 39665.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359191 | B | DK0060634707 | 6 | 762.8 | DKK | 4576.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359192 | B | DK0060634707 | 22 | 762.8 | DKK | 16781.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359193 | B | DK0060634707 | 17 | 762.8 | DKK | 12967.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/09/2021 | 16:52:34 | XCSE | 001359194 | B | DK0060634707 | 10 | 762.8 | DKK | 7628 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:05:00 | XCSE | 000071771 | B | DK0060634707 | 47 | 761.6 | DKK | 35795.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:12:24 | XCSE | 000106560 | B | DK0060634707 | 62 | 761.6 | DKK | 47219.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:15:05 | XCSE | 000116645 | B | DK0060634707 | 12 | 760 | DKK | 9120 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:15:05 | XCSE | 000116646 | B | DK0060634707 | 26 | 760 | DKK | 19760 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:16:18 | XCSE | 000121483 | B | DK0060634707 | 36 | 759.6 | DKK | 27345.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:16:18 | XCSE | 000121484 | B | DK0060634707 | 27 | 759.6 | DKK | 20509.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:23:59 | XCSE | 000150078 | B | DK0060634707 | 53 | 761.2 | DKK | 40343.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:33:42 | XCSE | 000179579 | B | DK0060634707 | 75 | 763.4 | DKK | 57255 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:33:42 | XCSE | 000179580 | B | DK0060634707 | 95 | 763.4 | DKK | 72523 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:37:15 | XCSE | 000189786 | B | DK0060634707 | 43 | 764 | DKK | 32852 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:37:15 | XCSE | 000189787 | B | DK0060634707 | 2 | 764 | DKK | 1528 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:46:44 | XCSE | 000216915 | B | DK0060634707 | 20 | 763.6 | DKK | 15272 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:46:44 | XCSE | 000216916 | B | DK0060634707 | 41 | 763.6 | DKK | 31307.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:54:08 | XCSE | 000235664 | B | DK0060634707 | 46 | 763.8 | DKK | 35134.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 09:54:08 | XCSE | 000235665 | B | DK0060634707 | 6 | 763.8 | DKK | 4582.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 10:26:31 | XCSE | 000315339 | B | DK0060634707 | 51 | 766.8 | DKK | 39106.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 10:26:31 | XCSE | 000315341 | B | DK0060634707 | 59 | 766.6 | DKK | 45229.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 10:47:10 | XCSE | 000357137 | B | DK0060634707 | 85 | 766.4 | DKK | 65144 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 10:47:10 | XCSE | 000357139 | B | DK0060634707 | 36 | 766.4 | DKK | 27590.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 10:57:31 | XCSE | 000377759 | B | DK0060634707 | 50 | 767.8 | DKK | 38390 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:12:20 | XCSE | 000406574 | B | DK0060634707 | 56 | 768 | DKK | 43008 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:13:34 | XCSE | 000408959 | B | DK0060634707 | 67 | 767 | DKK | 51389 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:13:34 | XCSE | 000408961 | B | DK0060634707 | 44 | 767 | DKK | 33748 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:16:10 | XCSE | 000412849 | B | DK0060634707 | 32 | 766.2 | DKK | 24518.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:16:18 | XCSE | 000413123 | B | DK0060634707 | 4 | 766.2 | DKK | 3064.8 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:25:05 | XCSE | 000426849 | B | DK0060634707 | 1 | 766.2 | DKK | 766.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:25:05 | XCSE | 000426850 | B | DK0060634707 | 50 | 766.2 | DKK | 38310 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:25:05 | XCSE | 000426851 | B | DK0060634707 | 10 | 766.2 | DKK | 7662 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:46:03 | XCSE | 000459095 | B | DK0060634707 | 8 | 767.4 | DKK | 6139.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:46:03 | XCSE | 000459096 | B | DK0060634707 | 38 | 767.4 | DKK | 29161.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:48:38 | XCSE | 000462573 | B | DK0060634707 | 37 | 766.8 | DKK | 28371.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 11:48:38 | XCSE | 000462574 | B | DK0060634707 | 11 | 766.8 | DKK | 8434.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 12:05:56 | XCSE | 000486302 | B | DK0060634707 | 37 | 768.2 | DKK | 28423.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 12:33:32 | XCSE | 000525120 | B | DK0060634707 | 48 | 771.2 | DKK | 37017.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 12:33:32 | XCSE | 000525121 | B | DK0060634707 | 13 | 771.2 | DKK | 10025.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 12:50:47 | XCSE | 000548747 | B | DK0060634707 | 52 | 769.8 | DKK | 40029.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 12:50:47 | XCSE | 000548752 | B | DK0060634707 | 36 | 769.8 | DKK | 27712.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 13:02:46 | XCSE | 000563245 | B | DK0060634707 | 11 | 770.2 | DKK | 8472.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 13:02:46 | XCSE | 000563246 | B | DK0060634707 | 50 | 770.2 | DKK | 38510 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 13:11:53 | XCSE | 000575856 | B | DK0060634707 | 51 | 770.4 | DKK | 39290.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 13:27:11 | XCSE | 000594530 | B | DK0060634707 | 46 | 770.6 | DKK | 35447.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 13:34:01 | XCSE | 000603057 | B | DK0060634707 | 52 | 771.2 | DKK | 40102.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 13:39:30 | XCSE | 000611756 | B | DK0060634707 | 44 | 770.2 | DKK | 33888.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:14:39 | XCSE | 000664849 | B | DK0060634707 | 85 | 772.2 | DKK | 65637 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:14:49 | XCSE | 000665859 | B | DK0060634707 | 51 | 772 | DKK | 39372 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:22:10 | XCSE | 000680642 | B | DK0060634707 | 54 | 772.2 | DKK | 41698.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:28:18 | XCSE | 000690711 | B | DK0060634707 | 64 | 771.2 | DKK | 49356.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:30:03 | XCSE | 000692988 | B | DK0060634707 | 1 | 771.6 | DKK | 771.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:50:57 | XCSE | 000728105 | B | DK0060634707 | 59 | 772.8 | DKK | 45595.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:51:58 | XCSE | 000729692 | B | DK0060634707 | 19 | 771.6 | DKK | 14660.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 14:51:58 | XCSE | 000729693 | B | DK0060634707 | 21 | 771.6 | DKK | 16203.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 15:13:47 | XCSE | 000766432 | B | DK0060634707 | 53 | 772.2 | DKK | 40926.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 15:23:28 | XCSE | 000783196 | B | DK0060634707 | 37 | 772.6 | DKK | 28586.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 15:44:20 | XCSE | 000844238 | B | DK0060634707 | 18 | 774.8 | DKK | 13946.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 15:44:20 | XCSE | 000844239 | B | DK0060634707 | 30 | 774.8 | DKK | 23244 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 15:55:51 | XCSE | 000876493 | B | DK0060634707 | 37 | 777.6 | DKK | 28771.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:02:02 | XCSE | 000894519 | B | DK0060634707 | 60 | 776.8 | DKK | 46608 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:06:03 | XCSE | 000905008 | B | DK0060634707 | 48 | 777.4 | DKK | 37315.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:12:57 | XCSE | 000924312 | B | DK0060634707 | 47 | 777 | DKK | 36519 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:15:56 | XCSE | 000932832 | B | DK0060634707 | 60 | 776.4 | DKK | 46584 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:19:04 | XCSE | 000940308 | B | DK0060634707 | 13 | 775.6 | DKK | 10082.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:19:04 | XCSE | 000940309 | B | DK0060634707 | 42 | 775.6 | DKK | 32575.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:22:19 | XCSE | 000949737 | B | DK0060634707 | 37 | 775.8 | DKK | 28704.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:35:33 | XCSE | 000985464 | B | DK0060634707 | 52 | 777.4 | DKK | 40424.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:40:00 | XCSE | 000998053 | B | DK0060634707 | 52 | 777 | DKK | 40404 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:40:00 | XCSE | 000998060 | B | DK0060634707 | 68 | 776.6 | DKK | 52808.8 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:46:00 | XCSE | 001014047 | B | DK0060634707 | 54 | 777.8 | DKK | 42001.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:48:19 | XCSE | 001020956 | B | DK0060634707 | 38 | 777 | DKK | 29526 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033684 | B | DK0060634707 | 60 | 777.8 | DKK | 46668 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033685 | B | DK0060634707 | 45 | 777.8 | DKK | 35001 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033686 | B | DK0060634707 | 25 | 777.8 | DKK | 19445 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033687 | B | DK0060634707 | 19 | 777.8 | DKK | 14778.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033688 | B | DK0060634707 | 53 | 777.8 | DKK | 41223.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033689 | B | DK0060634707 | 44 | 777.8 | DKK | 34223.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033690 | B | DK0060634707 | 43 | 777.8 | DKK | 33445.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033691 | B | DK0060634707 | 57 | 777.8 | DKK | 44334.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033692 | B | DK0060634707 | 59 | 777.8 | DKK | 45890.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033693 | B | DK0060634707 | 57 | 777.8 | DKK | 44334.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033694 | B | DK0060634707 | 50 | 777.8 | DKK | 38890 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033695 | B | DK0060634707 | 48 | 777.8 | DKK | 37334.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033696 | B | DK0060634707 | 59 | 777.8 | DKK | 45890.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033697 | B | DK0060634707 | 5 | 777.8 | DKK | 3889 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033698 | B | DK0060634707 | 48 | 777.8 | DKK | 37334.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/09/2021 | 16:52:59 | XCSE | 001033699 | B | DK0060634707 | 58 | 777.8 | DKK | 45112.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:05:07 | XCSE | 000046917 | B | DK0060634707 | 47 | 784 | DKK | 36848 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:12:01 | XCSE | 000074351 | B | DK0060634707 | 36 | 782 | DKK | 28152 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:14:50 | XCSE | 000082450 | B | DK0060634707 | 6 | 782.2 | DKK | 4693.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:15:36 | XCSE | 000085145 | B | DK0060634707 | 58 | 782.2 | DKK | 45367.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:20:03 | XCSE | 000098383 | B | DK0060634707 | 48 | 782.4 | DKK | 37555.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:21:07 | XCSE | 000101377 | B | DK0060634707 | 44 | 781.4 | DKK | 34381.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:24:46 | XCSE | 000110027 | B | DK0060634707 | 63 | 780 | DKK | 49140 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:26:48 | XCSE | 000117134 | B | DK0060634707 | 52 | 780.4 | DKK | 40580.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:31:06 | XCSE | 000127396 | B | DK0060634707 | 40 | 780.2 | DKK | 31208 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:32:29 | XCSE | 000130087 | B | DK0060634707 | 60 | 780.4 | DKK | 46824 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:32:29 | XCSE | 000130088 | B | DK0060634707 | 90 | 780.4 | DKK | 70236 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:40:07 | XCSE | 000148200 | B | DK0060634707 | 21 | 782.4 | DKK | 16430.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:40:07 | XCSE | 000148201 | B | DK0060634707 | 30 | 782.4 | DKK | 23472 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:52:20 | XCSE | 000175233 | B | DK0060634707 | 62 | 783.6 | DKK | 48583.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 09:57:58 | XCSE | 000187945 | B | DK0060634707 | 39 | 783.2 | DKK | 30544.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:26:28 | XCSE | 000242390 | B | DK0060634707 | 56 | 785.4 | DKK | 43982.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:46:00 | XCSE | 000276476 | B | DK0060634707 | 51 | 787 | DKK | 40137 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:48:08 | XCSE | 000280540 | B | DK0060634707 | 31 | 786.4 | DKK | 24378.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:48:08 | XCSE | 000280541 | B | DK0060634707 | 46 | 786.4 | DKK | 36174.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:48:19 | XCSE | 000281184 | B | DK0060634707 | 8 | 786.4 | DKK | 6291.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:53:04 | XCSE | 000290178 | B | DK0060634707 | 52 | 786 | DKK | 40872 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:53:24 | XCSE | 000290771 | B | DK0060634707 | 35 | 785.2 | DKK | 27482 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 10:53:24 | XCSE | 000290772 | B | DK0060634707 | 2 | 785.2 | DKK | 1570.4 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:08:16 | XCSE | 000314880 | B | DK0060634707 | 39 | 784.6 | DKK | 30599.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:08:16 | XCSE | 000314885 | B | DK0060634707 | 55 | 784.4 | DKK | 43142 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:11:50 | XCSE | 000320586 | B | DK0060634707 | 20 | 785 | DKK | 15700 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:11:50 | XCSE | 000320587 | B | DK0060634707 | 41 | 785 | DKK | 32185 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:25:14 | XCSE | 000342828 | B | DK0060634707 | 47 | 786.4 | DKK | 36960.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:25:16 | XCSE | 000342915 | B | DK0060634707 | 51 | 784.8 | DKK | 40024.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:38:04 | XCSE | 000362565 | B | DK0060634707 | 4 | 784.8 | DKK | 3139.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:38:04 | XCSE | 000362566 | B | DK0060634707 | 49 | 784.8 | DKK | 38455.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:45:09 | XCSE | 000373360 | B | DK0060634707 | 33 | 784.8 | DKK | 25898.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:45:09 | XCSE | 000373361 | B | DK0060634707 | 4 | 784.8 | DKK | 3139.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 11:50:41 | XCSE | 000383492 | B | DK0060634707 | 47 | 783.8 | DKK | 36838.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:00:24 | XCSE | 000396656 | B | DK0060634707 | 65 | 785.4 | DKK | 51051 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:20:53 | XCSE | 000425583 | B | DK0060634707 | 48 | 786 | DKK | 37728 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:30:42 | XCSE | 000437515 | B | DK0060634707 | 57 | 785.6 | DKK | 44779.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:30:51 | XCSE | 000437920 | B | DK0060634707 | 53 | 785.2 | DKK | 41615.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:32:10 | XCSE | 000439438 | B | DK0060634707 | 45 | 785 | DKK | 35325 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:44:47 | XCSE | 000456213 | B | DK0060634707 | 32 | 785.4 | DKK | 25132.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:51:34 | XCSE | 000464765 | B | DK0060634707 | 28 | 785.4 | DKK | 21991.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 12:57:36 | XCSE | 000471310 | B | DK0060634707 | 48 | 785.2 | DKK | 37689.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 13:04:16 | XCSE | 000480989 | B | DK0060634707 | 46 | 785.8 | DKK | 36146.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 13:14:35 | XCSE | 000493278 | B | DK0060634707 | 54 | 786 | DKK | 42444 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 13:45:54 | XCSE | 000536271 | B | DK0060634707 | 50 | 787.2 | DKK | 39360 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 14:09:55 | XCSE | 000569812 | B | DK0060634707 | 37 | 788.2 | DKK | 29163.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 14:09:55 | XCSE | 000569813 | B | DK0060634707 | 52 | 788.2 | DKK | 40986.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 14:30:05 | XCSE | 000596110 | B | DK0060634707 | 64 | 788 | DKK | 50432 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 14:32:33 | XCSE | 000600390 | B | DK0060634707 | 44 | 787.4 | DKK | 34645.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 14:32:33 | XCSE | 000600391 | B | DK0060634707 | 54 | 787.4 | DKK | 42519.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 14:56:14 | XCSE | 000635502 | B | DK0060634707 | 62 | 790.2 | DKK | 48992.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:02:03 | XCSE | 000643205 | B | DK0060634707 | 40 | 790.2 | DKK | 31608 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:15:49 | XCSE | 000665655 | B | DK0060634707 | 60 | 789 | DKK | 47340 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:26:11 | XCSE | 000682933 | B | DK0060634707 | 45 | 788.2 | DKK | 35469 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:26:11 | XCSE | 000682934 | B | DK0060634707 | 50 | 788.2 | DKK | 39410 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:32:47 | XCSE | 000696979 | B | DK0060634707 | 49 | 788 | DKK | 38612 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:39:30 | XCSE | 000712412 | B | DK0060634707 | 48 | 790.4 | DKK | 37939.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:39:30 | XCSE | 000712413 | B | DK0060634707 | 5 | 790.4 | DKK | 3952 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:46:25 | XCSE | 000726283 | B | DK0060634707 | 37 | 790.4 | DKK | 29244.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 15:54:51 | XCSE | 000744585 | B | DK0060634707 | 39 | 789.8 | DKK | 30802.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:09:22 | XCSE | 000779372 | B | DK0060634707 | 55 | 791.4 | DKK | 43527 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:14:36 | XCSE | 000791279 | B | DK0060634707 | 10 | 791.4 | DKK | 7914 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:14:47 | XCSE | 000791598 | B | DK0060634707 | 29 | 791.4 | DKK | 22950.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:31:28 | XCSE | 000826294 | B | DK0060634707 | 14 | 792.4 | DKK | 11093.6 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:31:28 | XCSE | 000826295 | B | DK0060634707 | 36 | 792.4 | DKK | 28526.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:36:16 | XCSE | 000836529 | B | DK0060634707 | 52 | 792 | DKK | 41184 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:41:26 | XCSE | 000847452 | B | DK0060634707 | 42 | 791.6 | DKK | 33247.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:43:24 | XCSE | 000852478 | B | DK0060634707 | 8 | 791.6 | DKK | 6332.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:43:24 | XCSE | 000852483 | B | DK0060634707 | 1 | 791.6 | DKK | 791.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:43:24 | XCSE | 000852484 | B | DK0060634707 | 36 | 791.6 | DKK | 28497.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:43:46 | XCSE | 000853290 | B | DK0060634707 | 13 | 791.2 | DKK | 10285.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:43:46 | XCSE | 000853293 | B | DK0060634707 | 16 | 791.2 | DKK | 12659.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:43:47 | XCSE | 000853371 | B | DK0060634707 | 33 | 791.2 | DKK | 26109.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:46:40 | XCSE | 000859303 | B | DK0060634707 | 31 | 791.4 | DKK | 24533.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:46:40 | XCSE | 000859304 | B | DK0060634707 | 28 | 791.4 | DKK | 22159.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:48:01 | XCSE | 000862574 | B | DK0060634707 | 48 | 790.6 | DKK | 37948.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:51:48 | XCSE | 000872671 | B | DK0060634707 | 11 | 790.8 | DKK | 8698.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:51:51 | XCSE | 000872861 | B | DK0060634707 | 8 | 790.8 | DKK | 6326.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:51:52 | XCSE | 000872885 | B | DK0060634707 | 17 | 790.8 | DKK | 13443.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:52:22 | XCSE | 000874041 | B | DK0060634707 | 28 | 790.8 | DKK | 22142.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:52:53 | XCSE | 000875258 | B | DK0060634707 | 15 | 790.8 | DKK | 11862 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:52:53 | XCSE | 000875259 | B | DK0060634707 | 28 | 790.8 | DKK | 22142.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876140 | B | DK0060634707 | 30 | 790.8 | DKK | 23724 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876141 | B | DK0060634707 | 34 | 790.8 | DKK | 26887.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876142 | B | DK0060634707 | 22 | 790.8 | DKK | 17397.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876143 | B | DK0060634707 | 38 | 790.8 | DKK | 30050.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876144 | B | DK0060634707 | 58 | 790.8 | DKK | 45866.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876145 | B | DK0060634707 | 49 | 790.8 | DKK | 38749.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876146 | B | DK0060634707 | 22 | 790.8 | DKK | 17397.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876147 | B | DK0060634707 | 60 | 790.8 | DKK | 47448 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/09/2021 | 16:53:21 | XCSE | 000876148 | B | DK0060634707 | 49 | 790.8 | DKK | 38749.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:01:20 | XCSE | 000031105 | B | DK0060634707 | 63 | 797.8 | DKK | 50261.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:23:15 | XCSE | 000108698 | B | DK0060634707 | 53 | 796.8 | DKK | 42230.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:30:00 | XCSE | 000126545 | B | DK0060634707 | 45 | 797 | DKK | 35865 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:37:07 | XCSE | 000148947 | B | DK0060634707 | 13 | 798.6 | DKK | 10381.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:39:48 | XCSE | 000155338 | B | DK0060634707 | 32 | 798.6 | DKK | 25555.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:45:52 | XCSE | 000170807 | B | DK0060634707 | 61 | 799.2 | DKK | 48751.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:51:13 | XCSE | 000184641 | B | DK0060634707 | 33 | 799.4 | DKK | 26380.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:51:13 | XCSE | 000184642 | B | DK0060634707 | 19 | 799.4 | DKK | 15188.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:58:07 | XCSE | 000200503 | B | DK0060634707 | 6 | 799.4 | DKK | 4796.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:58:29 | XCSE | 000201317 | B | DK0060634707 | 1 | 799.4 | DKK | 799.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:59:16 | XCSE | 000202866 | B | DK0060634707 | 30 | 799.4 | DKK | 23982 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 09:59:16 | XCSE | 000202867 | B | DK0060634707 | 7 | 799.4 | DKK | 5595.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 10:04:00 | XCSE | 000214390 | B | DK0060634707 | 53 | 798.4 | DKK | 42315.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 10:14:06 | XCSE | 000237535 | B | DK0060634707 | 59 | 798.4 | DKK | 47105.6 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 10:43:15 | XCSE | 000294424 | B | DK0060634707 | 36 | 801.4 | DKK | 28850.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 10:44:17 | XCSE | 000296313 | B | DK0060634707 | 85 | 800.8 | DKK | 68068 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 10:48:10 | XCSE | 000303859 | B | DK0060634707 | 43 | 800.2 | DKK | 34408.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 10:50:38 | XCSE | 000308284 | B | DK0060634707 | 51 | 798.8 | DKK | 40738.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 10:57:37 | XCSE | 000321343 | B | DK0060634707 | 50 | 800.8 | DKK | 40040 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:18:31 | XCSE | 000364221 | B | DK0060634707 | 36 | 801.4 | DKK | 28850.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:19:05 | XCSE | 000365368 | B | DK0060634707 | 56 | 800.8 | DKK | 44844.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:19:39 | XCSE | 000366387 | B | DK0060634707 | 44 | 800.4 | DKK | 35217.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:24:14 | XCSE | 000374031 | B | DK0060634707 | 3 | 801.2 | DKK | 2403.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:34:46 | XCSE | 000391317 | B | DK0060634707 | 37 | 802 | DKK | 29674 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:34:46 | XCSE | 000391318 | B | DK0060634707 | 11 | 802 | DKK | 8822 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:34:49 | XCSE | 000391417 | B | DK0060634707 | 58 | 801.2 | DKK | 46469.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:49:18 | XCSE | 000413928 | B | DK0060634707 | 46 | 799.6 | DKK | 36781.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 11:56:37 | XCSE | 000424547 | B | DK0060634707 | 57 | 800.2 | DKK | 45611.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 12:02:05 | XCSE | 000433123 | B | DK0060634707 | 37 | 800 | DKK | 29600 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 12:17:22 | XCSE | 000470500 | B | DK0060634707 | 59 | 800.4 | DKK | 47223.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 12:25:11 | XCSE | 000485234 | B | DK0060634707 | 57 | 801 | DKK | 45657 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 12:36:31 | XCSE | 000503809 | B | DK0060634707 | 61 | 801 | DKK | 48861 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 12:45:08 | XCSE | 000518870 | B | DK0060634707 | 52 | 800.4 | DKK | 41620.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 12:53:37 | XCSE | 000535137 | B | DK0060634707 | 19 | 800.4 | DKK | 15207.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 12:53:37 | XCSE | 000535138 | B | DK0060634707 | 17 | 800.4 | DKK | 13606.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 13:01:05 | XCSE | 000546260 | B | DK0060634707 | 61 | 800.8 | DKK | 48848.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 13:10:49 | XCSE | 000559806 | B | DK0060634707 | 51 | 800.6 | DKK | 40830.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 13:36:07 | XCSE | 000595189 | B | DK0060634707 | 52 | 800.2 | DKK | 41610.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 13:37:53 | XCSE | 000597719 | B | DK0060634707 | 46 | 799.8 | DKK | 36790.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:04:00 | XCSE | 000634941 | B | DK0060634707 | 38 | 800 | DKK | 30400 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:04:00 | XCSE | 000634942 | B | DK0060634707 | 26 | 800 | DKK | 20800 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:06:55 | XCSE | 000639400 | B | DK0060634707 | 8 | 800 | DKK | 6400 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:06:55 | XCSE | 000639401 | B | DK0060634707 | 43 | 800 | DKK | 34400 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:30:03 | XCSE | 000669299 | B | DK0060634707 | 54 | 802.8 | DKK | 43351.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:30:04 | XCSE | 000669303 | B | DK0060634707 | 41 | 802.8 | DKK | 32914.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:44:01 | XCSE | 000688429 | B | DK0060634707 | 59 | 803.2 | DKK | 47388.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:54:24 | XCSE | 000704050 | B | DK0060634707 | 28 | 803 | DKK | 22484 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 14:54:24 | XCSE | 000704051 | B | DK0060634707 | 22 | 803 | DKK | 17666 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 15:03:25 | XCSE | 000718042 | B | DK0060634707 | 48 | 803.6 | DKK | 38572.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 15:20:09 | XCSE | 000744307 | B | DK0060634707 | 37 | 803 | DKK | 29711 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 15:30:20 | XCSE | 000762950 | B | DK0060634707 | 64 | 804.2 | DKK | 51468.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 15:44:27 | XCSE | 000798903 | B | DK0060634707 | 16 | 803.8 | DKK | 12860.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 15:44:27 | XCSE | 000798904 | B | DK0060634707 | 32 | 803.8 | DKK | 25721.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 15:52:41 | XCSE | 000818230 | B | DK0060634707 | 60 | 804 | DKK | 48240 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 15:54:44 | XCSE | 000822723 | B | DK0060634707 | 17 | 803.8 | DKK | 13664.6 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:00:30 | XCSE | 000836127 | B | DK0060634707 | 18 | 803.8 | DKK | 14468.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:00:38 | XCSE | 000836334 | B | DK0060634707 | 2 | 803.8 | DKK | 1607.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:01:03 | XCSE | 000837561 | B | DK0060634707 | 28 | 803.6 | DKK | 22500.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:02:14 | XCSE | 000839849 | B | DK0060634707 | 4 | 803.6 | DKK | 3214.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:10:41 | XCSE | 000858596 | B | DK0060634707 | 48 | 803.8 | DKK | 38582.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:10:41 | XCSE | 000858597 | B | DK0060634707 | 28 | 803.6 | DKK | 22500.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:20:21 | XCSE | 000878775 | B | DK0060634707 | 55 | 804.6 | DKK | 44253 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:24:57 | XCSE | 000887803 | B | DK0060634707 | 37 | 804.6 | DKK | 29770.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:34:19 | XCSE | 000906271 | B | DK0060634707 | 52 | 804.8 | DKK | 41849.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:46:08 | XCSE | 000932120 | B | DK0060634707 | 68 | 804.2 | DKK | 54685.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:46:08 | XCSE | 000932122 | B | DK0060634707 | 28 | 804.2 | DKK | 22517.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:46:08 | XCSE | 000932124 | B | DK0060634707 | 24 | 804.2 | DKK | 19300.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:46:08 | XCSE | 000932127 | B | DK0060634707 | 54 | 804.2 | DKK | 43426.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:49:27 | XCSE | 000939250 | B | DK0060634707 | 38 | 804 | DKK | 30552 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:51:06 | XCSE | 000942911 | B | DK0060634707 | 16 | 804 | DKK | 12864 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:51:06 | XCSE | 000942915 | B | DK0060634707 | 42 | 804 | DKK | 33768 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948133 | B | DK0060634707 | 47 | 804.4 | DKK | 37806.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948134 | B | DK0060634707 | 62 | 804.4 | DKK | 49872.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948135 | B | DK0060634707 | 38 | 804.4 | DKK | 30567.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948136 | B | DK0060634707 | 60 | 804.4 | DKK | 48264 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948137 | B | DK0060634707 | 58 | 804.4 | DKK | 46655.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948138 | B | DK0060634707 | 112 | 804.4 | DKK | 90092.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948139 | B | DK0060634707 | 44 | 804.4 | DKK | 35393.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948140 | B | DK0060634707 | 67 | 804.4 | DKK | 53894.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948141 | B | DK0060634707 | 44 | 804.4 | DKK | 35393.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948142 | B | DK0060634707 | 33 | 804.4 | DKK | 26545.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948143 | B | DK0060634707 | 52 | 804.4 | DKK | 41828.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948144 | B | DK0060634707 | 53 | 804.4 | DKK | 42633.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948145 | B | DK0060634707 | 48 | 804.4 | DKK | 38611.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/09/2021 | 16:53:51 | XCSE | 000948146 | B | DK0060634707 | 47 | 804.4 | DKK | 37806.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:01:05 | XCSE | 000034857 | B | DK0060634707 | 22 | 800.4 | DKK | 17608.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:01:05 | XCSE | 000034858 | B | DK0060634707 | 41 | 800.4 | DKK | 32816.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:05:19 | XCSE | 000054434 | B | DK0060634707 | 47 | 795 | DKK | 37365 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:14:12 | XCSE | 000089210 | B | DK0060634707 | 50 | 798.2 | DKK | 39910 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:23:49 | XCSE | 000121059 | B | DK0060634707 | 7 | 796.6 | DKK | 5576.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:23:49 | XCSE | 000121060 | B | DK0060634707 | 41 | 796.6 | DKK | 32660.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:23:49 | XCSE | 000121064 | B | DK0060634707 | 53 | 796.6 | DKK | 42219.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:23:54 | XCSE | 000121385 | B | DK0060634707 | 27 | 796.2 | DKK | 21497.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:23:54 | XCSE | 000121386 | B | DK0060634707 | 35 | 796.2 | DKK | 27867 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:29:03 | XCSE | 000135816 | B | DK0060634707 | 36 | 795.8 | DKK | 28648.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:33:28 | XCSE | 000147900 | B | DK0060634707 | 3 | 796.2 | DKK | 2388.6 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:33:28 | XCSE | 000147901 | B | DK0060634707 | 14 | 796.2 | DKK | 11146.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:33:30 | XCSE | 000147980 | B | DK0060634707 | 51 | 796.2 | DKK | 40606.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:33:30 | XCSE | 000147981 | B | DK0060634707 | 112 | 796.2 | DKK | 89174.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 09:51:14 | XCSE | 000189590 | B | DK0060634707 | 62 | 797 | DKK | 49414 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:05:13 | XCSE | 000222929 | B | DK0060634707 | 20 | 798.6 | DKK | 15972 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:05:13 | XCSE | 000222930 | B | DK0060634707 | 38 | 798.6 | DKK | 30346.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:18:02 | XCSE | 000251754 | B | DK0060634707 | 46 | 799.4 | DKK | 36772.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:19:15 | XCSE | 000254432 | B | DK0060634707 | 16 | 799 | DKK | 12784 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:19:15 | XCSE | 000254433 | B | DK0060634707 | 41 | 799 | DKK | 32759 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:36:27 | XCSE | 000291262 | B | DK0060634707 | 85 | 799.4 | DKK | 67949 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:36:27 | XCSE | 000291266 | B | DK0060634707 | 38 | 799 | DKK | 30362 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:48:09 | XCSE | 000313084 | B | DK0060634707 | 51 | 797.6 | DKK | 40677.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 10:52:50 | XCSE | 000322715 | B | DK0060634707 | 52 | 797.6 | DKK | 41475.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:11:11 | XCSE | 000354763 | B | DK0060634707 | 40 | 798 | DKK | 31920 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:11:11 | XCSE | 000354766 | B | DK0060634707 | 35 | 798 | DKK | 27930 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:11:11 | XCSE | 000354767 | B | DK0060634707 | 26 | 798 | DKK | 20748 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:26:21 | XCSE | 000379572 | B | DK0060634707 | 24 | 798.4 | DKK | 19161.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:26:21 | XCSE | 000379573 | B | DK0060634707 | 23 | 798.4 | DKK | 18363.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:30:27 | XCSE | 000385845 | B | DK0060634707 | 54 | 797.6 | DKK | 43070.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:30:27 | XCSE | 000385846 | B | DK0060634707 | 51 | 797.6 | DKK | 40677.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:33:05 | XCSE | 000390011 | B | DK0060634707 | 56 | 797.4 | DKK | 44654.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:48:25 | XCSE | 000413304 | B | DK0060634707 | 41 | 797.2 | DKK | 32685.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:48:25 | XCSE | 000413305 | B | DK0060634707 | 12 | 797.2 | DKK | 9566.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:48:25 | XCSE | 000413306 | B | DK0060634707 | 37 | 797.2 | DKK | 29496.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:48:25 | XCSE | 000413310 | B | DK0060634707 | 39 | 797 | DKK | 31083 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:49:32 | XCSE | 000415637 | B | DK0060634707 | 20 | 795.8 | DKK | 15916 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:49:32 | XCSE | 000415638 | B | DK0060634707 | 24 | 795.8 | DKK | 19099.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 11:52:51 | XCSE | 000421667 | B | DK0060634707 | 51 | 795.2 | DKK | 40555.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:05:06 | XCSE | 000443943 | B | DK0060634707 | 7 | 794.4 | DKK | 5560.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:05:06 | XCSE | 000443944 | B | DK0060634707 | 58 | 794.4 | DKK | 46075.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:07:29 | XCSE | 000448432 | B | DK0060634707 | 53 | 793.4 | DKK | 42050.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:20:51 | XCSE | 000468670 | B | DK0060634707 | 48 | 791 | DKK | 37968 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:24:22 | XCSE | 000474141 | B | DK0060634707 | 41 | 791 | DKK | 32431 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:24:23 | XCSE | 000474166 | B | DK0060634707 | 11 | 791 | DKK | 8701 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:36:22 | XCSE | 000492581 | B | DK0060634707 | 24 | 790.2 | DKK | 18964.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:36:22 | XCSE | 000492582 | B | DK0060634707 | 27 | 790.2 | DKK | 21335.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:43:40 | XCSE | 000502613 | B | DK0060634707 | 23 | 790.4 | DKK | 18179.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:43:40 | XCSE | 000502614 | B | DK0060634707 | 36 | 790.4 | DKK | 28454.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 12:56:14 | XCSE | 000518492 | B | DK0060634707 | 49 | 790 | DKK | 38710 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 13:04:08 | XCSE | 000529907 | B | DK0060634707 | 45 | 790.2 | DKK | 35559 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 13:13:04 | XCSE | 000542214 | B | DK0060634707 | 52 | 790.6 | DKK | 41111.2 |

Share repurchase specification

From 20/09/2021 to 26/09/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 13:21:22 | XCSE | 000554474 | B | DK0060634707 | 41 | 790.6 | DKK | 32414.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 14:11:00 | XCSE | 000623245 | B | DK0060634707 | 90 | 791.8 | DKK | 71262 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 14:15:31 | XCSE | 000630856 | B | DK0060634707 | 54 | 791.2 | DKK | 42724.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 14:33:04 | XCSE | 000656103 | B | DK0060634707 | 64 | 791.6 | DKK | 50662.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 14:49:01 | XCSE | 000680069 | B | DK0060634707 | 45 | 791.8 | DKK | 35631 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 14:54:15 | XCSE | 000688690 | B | DK0060634707 | 36 | 791.4 | DKK | 28490.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 14:54:15 | XCSE | 000688691 | B | DK0060634707 | 26 | 791.4 | DKK | 20576.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 14:55:15 | XCSE | 000690211 | B | DK0060634707 | 48 | 791.2 | DKK | 37977.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 15:07:56 | XCSE | 000710046 | B | DK0060634707 | 36 | 792.6 | DKK | 28533.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 15:31:41 | XCSE | 000749080 | B | DK0060634707 | 28 | 794 | DKK | 22232 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 15:31:41 | XCSE | 000749081 | B | DK0060634707 | 17 | 794 | DKK | 13498 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 15:39:09 | XCSE | 000769641 | B | DK0060634707 | 53 | 794.8 | DKK | 42124.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 15:45:27 | XCSE | 000784031 | B | DK0060634707 | 39 | 795.8 | DKK | 31036.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 15:53:46 | XCSE | 000805378 | B | DK0060634707 | 60 | 795.6 | DKK | 47736 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:02:01 | XCSE | 000824646 | B | DK0060634707 | 51 | 797.6 | DKK | 40677.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:10:14 | XCSE | 000843845 | B | DK0060634707 | 56 | 798.2 | DKK | 44699.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:25:22 | XCSE | 000876035 | B | DK0060634707 | 63 | 797.4 | DKK | 50236.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:25:22 | XCSE | 000876037 | B | DK0060634707 | 52 | 797.4 | DKK | 41464.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:27:42 | XCSE | 000880479 | B | DK0060634707 | 38 | 797 | DKK | 30286 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:35:28 | XCSE | 000897285 | B | DK0060634707 | 37 | 796.8 | DKK | 29481.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:35:28 | XCSE | 000897286 | B | DK0060634707 | 19 | 796.8 | DKK | 15139.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:36:31 | XCSE | 000899517 | B | DK0060634707 | 44 | 796.4 | DKK | 35041.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:36:31 | XCSE | 000899518 | B | DK0060634707 | 2 | 796.4 | DKK | 1592.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:48:17 | XCSE | 000925046 | B | DK0060634707 | 55 | 796.2 | DKK | 43791 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:48:17 | XCSE | 000925047 | B | DK0060634707 | 37 | 796.2 | DKK | 29459.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:48:19 | XCSE | 000925107 | B | DK0060634707 | 2 | 796.2 | DKK | 1592.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:48:19 | XCSE | 000925110 | B | DK0060634707 | 50 | 796.2 | DKK | 39810 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:48:19 | XCSE | 000925111 | B | DK0060634707 | 9 | 796.2 | DKK | 7165.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:48:19 | XCSE | 000925112 | B | DK0060634707 | 5 | 796.2 | DKK | 3981 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:51:23 | XCSE | 000931430 | B | DK0060634707 | 36 | 796.2 | DKK | 28663.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:51:25 | XCSE | 000931574 | B | DK0060634707 | 1 | 796 | DKK | 796 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:51:30 | XCSE | 000931798 | B | DK0060634707 | 7 | 796 | DKK | 5572 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:51:38 | XCSE | 000932062 | B | DK0060634707 | 11 | 796 | DKK | 8756 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:51:40 | XCSE | 000932118 | B | DK0060634707 | 6 | 796 | DKK | 4776 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:51:51 | XCSE | 000932451 | B | DK0060634707 | 4 | 796 | DKK | 3184 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:52:21 | XCSE | 000933583 | B | DK0060634707 | 21 | 796 | DKK | 16716 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:52:21 | XCSE | 000933585 | B | DK0060634707 | 7 | 796 | DKK | 5572 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:53:48 | XCSE | 000936686 | B | DK0060634707 | 51 | 796.2 | DKK | 40606.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:53:48 | XCSE | 000936687 | B | DK0060634707 | 4 | 796.2 | DKK | 3184.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:53:48 | XCSE | 000936688 | B | DK0060634707 | 46 | 796.2 | DKK | 36625.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 24/09/2021 | 16:53:48 | XCSE | 000936689 | B | DK0060634707 | 44 | 796.2 | DKK | 35032.8 |

