

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	31.05.2021	09:11:15	XCSE	000072325	B	DK0060634707	71	796.6	DKK	56558.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:25:45	XCSE	000110958	B	DK0060634707	96	798	DKK	76608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:28:22	XCSE	000116890	B	DK0060634707	85	797.6	DKK	67796
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:36:17	XCSE	000134124	B	DK0060634707	80	796.2	DKK	63696
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:36:37	XCSE	000134824	B	DK0060634707	30	796.2	DKK	23886
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:36:37	XCSE	000134825	B	DK0060634707	165	796	DKK	131340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:36:37	XCSE	000134826	B	DK0060634707	65	796	DKK	51740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:50:55	XCSE	000162490	B	DK0060634707	55	796.4	DKK	43802
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:53:55	XCSE	000167452	B	DK0060634707	100	795.4	DKK	79540
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	09:57:25	XCSE	000174021	B	DK0060634707	110	794.4	DKK	87384
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	10:07:41	XCSE	000191061	B	DK0060634707	50	794.6	DKK	39730
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	10:07:41	XCSE	000191062	B	DK0060634707	60	794.6	DKK	47676
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	10:22:20	XCSE	000213149	B	DK0060634707	35	793.8	DKK	27783
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	10:22:20	XCSE	000213150	B	DK0060634707	95	793.8	DKK	75411
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	10:35:42	XCSE	000232076	B	DK0060634707	89	792	DKK	70488
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	10:50:12	XCSE	000252176	B	DK0060634707	140	792	DKK	110880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	11:09:03	XCSE	000276202	B	DK0060634707	1	791.8	DKK	791.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	11:10:14	XCSE	000277952	B	DK0060634707	81	791.8	DKK	64135.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	11:10:14	XCSE	000277953	B	DK0060634707	28	791.8	DKK	22170.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	11:15:53	XCSE	000284445	B	DK0060634707	110	791.4	DKK	87054
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	11:26:50	XCSE	000298051	B	DK0060634707	120	788.8	DKK	94656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	11:56:08	XCSE	000338135	B	DK0060634707	58	788.4	DKK	45727.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	11:56:08	XCSE	000338136	B	DK0060634707	36	788.4	DKK	28382.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:07:39	XCSE	000351342	B	DK0060634707	75	788.2	DKK	59115
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:07:39	XCSE	000351343	B	DK0060634707	38	788.2	DKK	29951.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:07:39	XCSE	000351345	B	DK0060634707	7	788.2	DKK	5517.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:29:27	XCSE	000372944	B	DK0060634707	33	788.8	DKK	26030.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:29:27	XCSE	000372945	B	DK0060634707	60	788.8	DKK	47328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:39:29	XCSE	000384382	B	DK0060634707	100	788.8	DKK	78880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:47:23	XCSE	000391603	B	DK0060634707	15	788.4	DKK	11826
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	12:47:23	XCSE	000391604	B	DK0060634707	77	788.4	DKK	60706.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	13:17:11	XCSE	000419325	B	DK0060634707	84	789.6	DKK	66326.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	13:22:56	XCSE	000425401	B	DK0060634707	110	790	DKK	86900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	13:46:23	XCSE	000447898	B	DK0060634707	9	789.2	DKK	7102.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	13:46:23	XCSE	000447899	B	DK0060634707	75	789.2	DKK	59190
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	13:56:01	XCSE	000457690	B	DK0060634707	15	789.2	DKK	11838
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	13:56:01	XCSE	000457691	B	DK0060634707	11	789.2	DKK	8681.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	14:10:13	XCSE	000472029	B	DK0060634707	130	788.8	DKK	102544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	14:18:45	XCSE	000480450	B	DK0060634707	25	788.2	DKK	19705
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	14:18:45	XCSE	000480451	B	DK0060634707	69	788.2	DKK	54385.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	14:36:15	XCSE	000496069	B	DK0060634707	84	788	DKK	66192

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	31.05.2021	15:03:39	XCSE	000523628	B	DK0060634707	80	788.6	DKK	63088
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	15:03:39	XCSE	000523629	B	DK0060634707	30	788.6	DKK	23658
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	15:06:13	XCSE	000526932	B	DK0060634707	120	788.2	DKK	94584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	15:25:03	XCSE	000548681	B	DK0060634707	110	787.4	DKK	86614
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	15:46:50	XCSE	000575995	B	DK0060634707	2	788.4	DKK	1576.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	15:46:50	XCSE	000575996	B	DK0060634707	80	788.4	DKK	63072
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	15:46:50	XCSE	000575997	B	DK0060634707	48	788.4	DKK	37843.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:03:41	XCSE	000598028	B	DK0060634707	71	788	DKK	55948
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:03:41	XCSE	000598033	B	DK0060634707	13	788	DKK	10244
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:06:42	XCSE	000601825	B	DK0060634707	150	787.8	DKK	118170
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:22:26	XCSE	000621885	B	DK0060634707	79	788	DKK	62252
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:22:26	XCSE	000621886	B	DK0060634707	41	788	DKK	32308
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:30:01	XCSE	000631401	B	DK0060634707	110	787.2	DKK	86592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:40:01	XCSE	000645347	B	DK0060634707	130	785.6	DKK	102128
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:52:01	XCSE	000666793	B	DK0060634707	30	786.4	DKK	23592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:52:01	XCSE	000666794	B	DK0060634707	21	786.4	DKK	16514.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:52:01	XCSE	000666795	B	DK0060634707	47	786.4	DKK	36960.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:52:01	XCSE	000666797	B	DK0060634707	10	786.4	DKK	7864
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:52:01	XCSE	000666812	B	DK0060634707	42	786.4	DKK	33028.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31.05.2021	16:52:01	XCSE	000666813	B	DK0060634707	9	786.4	DKK	7077.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:03:40	XCSE	000038925	B	DK0060634707	7	788	DKK	5516
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:03:40	XCSE	000038926	B	DK0060634707	103	788	DKK	81164
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:05:43	XCSE	000048317	B	DK0060634707	1	789.6	DKK	789.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:05:43	XCSE	000048318	B	DK0060634707	50	789.6	DKK	39480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:05:43	XCSE	000048319	B	DK0060634707	4	789.6	DKK	3158.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:10:38	XCSE	000065427	B	DK0060634707	71	789	DKK	56019
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:18:03	XCSE	000088561	B	DK0060634707	85	786.2	DKK	66827
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:39:36	XCSE	000146150	B	DK0060634707	100	785.6	DKK	78560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:46:50	XCSE	000164116	B	DK0060634707	3	785.2	DKK	2355.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:47:37	XCSE	000166095	B	DK0060634707	71	785.2	DKK	55749.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:47:46	XCSE	000166492	B	DK0060634707	9	784.8	DKK	7063.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:47:46	XCSE	000166493	B	DK0060634707	221	784.8	DKK	173440.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	09:51:01	XCSE	000174900	B	DK0060634707	89	782.8	DKK	69669.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:09:59	XCSE	000219105	B	DK0060634707	140	784.4	DKK	109816
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:25:28	XCSE	000255149	B	DK0060634707	80	784	DKK	62720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:34:40	XCSE	000271437	B	DK0060634707	30	787.8	DKK	23634
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:40:08	XCSE	000282149	B	DK0060634707	11	787.2	DKK	8659.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:40:08	XCSE	000282150	B	DK0060634707	99	787.2	DKK	77932.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:54:21	XCSE	000306306	B	DK0060634707	12	790.8	DKK	9489.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:54:21	XCSE	000306308	B	DK0060634707	25	790.8	DKK	19770
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:55:49	XCSE	000309498	B	DK0060634707	55	790.8	DKK	43494

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	01.06.2021	10:55:49	XCSE	000309499	B	DK0060634707	38	790.8	DKK	30050.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:55:57	XCSE	000309693	B	DK0060634707	12	790.4	DKK	9484.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	10:55:57	XCSE	000309694	B	DK0060634707	98	790.4	DKK	77459.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	11:25:31	XCSE	000365404	B	DK0060634707	80	793.4	DKK	63472
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	11:25:38	XCSE	000365643	B	DK0060634707	60	793.4	DKK	47604
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	11:27:08	XCSE	000367807	B	DK0060634707	120	793	DKK	95160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	11:50:08	XCSE	000405929	B	DK0060634707	2	793	DKK	1586
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	11:50:08	XCSE	000405930	B	DK0060634707	98	793	DKK	77714
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	12:06:19	XCSE	000431910	B	DK0060634707	32	792	DKK	25344
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	12:06:19	XCSE	000431911	B	DK0060634707	66	792	DKK	52272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	12:19:01	XCSE	000450261	B	DK0060634707	89	791.4	DKK	70434.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	12:47:51	XCSE	000490526	B	DK0060634707	130	792	DKK	102960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	13:03:08	XCSE	000510645	B	DK0060634707	90	791.8	DKK	71262
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	13:18:36	XCSE	000531578	B	DK0060634707	9	792.4	DKK	7131.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	13:18:36	XCSE	000531579	B	DK0060634707	11	792.4	DKK	8716.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	13:18:36	XCSE	000531580	B	DK0060634707	90	792.4	DKK	71316
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	13:26:28	XCSE	000543160	B	DK0060634707	75	792	DKK	59400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	13:26:28	XCSE	000543161	B	DK0060634707	7	792	DKK	5544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	14:03:35	XCSE	000595750	B	DK0060634707	75	791.8	DKK	59385
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	14:03:35	XCSE	000595751	B	DK0060634707	8	791.8	DKK	6334.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	14:03:35	XCSE	000595752	B	DK0060634707	9	791.8	DKK	7126.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	14:04:11	XCSE	000596670	B	DK0060634707	6	791.6	DKK	4749.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	14:05:30	XCSE	000598487	B	DK0060634707	85	791.6	DKK	67286
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	14:11:40	XCSE	000607968	B	DK0060634707	130	791.8	DKK	102934
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	14:29:59	XCSE	000634024	B	DK0060634707	96	790.2	DKK	75859.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:03:19	XCSE	000683761	B	DK0060634707	9	791.2	DKK	7120.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:03:19	XCSE	000683762	B	DK0060634707	75	791.2	DKK	59340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:07:04	XCSE	000690311	B	DK0060634707	24	791	DKK	18984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:07:04	XCSE	000690312	B	DK0060634707	13	791	DKK	10283
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:07:04	XCSE	000690313	B	DK0060634707	49	791	DKK	38759
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:18:47	XCSE	000709975	B	DK0060634707	7	790.8	DKK	5535.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:18:47	XCSE	000709976	B	DK0060634707	8	790.8	DKK	6326.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:22:21	XCSE	000716478	B	DK0060634707	85	790.8	DKK	67218
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:34:09	XCSE	000740576	B	DK0060634707	80	791.4	DKK	63312
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:34:09	XCSE	000740577	B	DK0060634707	17	791.4	DKK	13453.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:34:09	XCSE	000740578	B	DK0060634707	7	791.4	DKK	5539.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:34:09	XCSE	000740580	B	DK0060634707	6	791.4	DKK	4748.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	15:47:23	XCSE	000774296	B	DK0060634707	100	789.4	DKK	78940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:01:22	XCSE	000811281	B	DK0060634707	58	790.2	DKK	45831.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:01:22	XCSE	000811282	B	DK0060634707	20	790.2	DKK	15804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:01:22	XCSE	000811283	B	DK0060634707	8	790.2	DKK	6321.6

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	01.06.2021	16:01:30	XCSE	000811715	B	DK0060634707	25	790.2	DKK	19755
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:01:30	XCSE	000811716	B	DK0060634707	19	790.2	DKK	15013.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:19:26	XCSE	000859918	B	DK0060634707	9	789.8	DKK	7108.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:19:34	XCSE	000860473	B	DK0060634707	82	789.8	DKK	64763.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:21:04	XCSE	000865164	B	DK0060634707	75	789.2	DKK	59190
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:21:10	XCSE	000865438	B	DK0060634707	30	789.2	DKK	23676
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:21:10	XCSE	000865439	B	DK0060634707	35	789.2	DKK	27622
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:31:07	XCSE	000888975	B	DK0060634707	41	788.2	DKK	32316.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:31:07	XCSE	000888976	B	DK0060634707	20	788.2	DKK	15764
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:31:07	XCSE	000888977	B	DK0060634707	59	788.2	DKK	46503.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:43:02	XCSE	000919249	B	DK0060634707	70	788	DKK	55160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:43:02	XCSE	000919250	B	DK0060634707	20	788	DKK	15760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:43:02	XCSE	000919251	B	DK0060634707	9	788	DKK	7092
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:43:02	XCSE	000919252	B	DK0060634707	3	788	DKK	2364
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:43:02	XCSE	000919253	B	DK0060634707	8	788	DKK	6304
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:52:05	XCSE	000942841	B	DK0060634707	20	788	DKK	15760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:52:05	XCSE	000942842	B	DK0060634707	75	788	DKK	59100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	01.06.2021	16:52:05	XCSE	000942860	B	DK0060634707	52	788	DKK	40976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:10:10	XCSE	000080088	B	DK0060634707	49	791.2	DKK	38768.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:10:10	XCSE	000080089	B	DK0060634707	6	791.2	DKK	4747.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:13:54	XCSE	000094966	B	DK0060634707	50	790.6	DKK	39530
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:13:54	XCSE	000094967	B	DK0060634707	41	790.6	DKK	32414.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:17:38	XCSE	000109272	B	DK0060634707	65	791.6	DKK	51454
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:26:10	XCSE	000140279	B	DK0060634707	25	791	DKK	19775
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:26:10	XCSE	000140280	B	DK0060634707	75	791	DKK	59325
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:27:50	XCSE	000145342	B	DK0060634707	14	791.4	DKK	11079.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:27:50	XCSE	000145343	B	DK0060634707	96	791.4	DKK	75974.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:41:37	XCSE	000187514	B	DK0060634707	80	792.4	DKK	63392
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:41:37	XCSE	000187515	B	DK0060634707	150	792.4	DKK	118860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:42:05	XCSE	000189255	B	DK0060634707	74	792	DKK	58608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	09:53:02	XCSE	000223040	B	DK0060634707	120	791.8	DKK	95016
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	10:07:36	XCSE	000261926	B	DK0060634707	110	792	DKK	87120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	10:18:49	XCSE	000288971	B	DK0060634707	130	790.2	DKK	102726
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	10:41:11	XCSE	000337204	B	DK0060634707	80	791.8	DKK	63344
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	10:41:11	XCSE	000337205	B	DK0060634707	4	791.8	DKK	3167.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	10:41:11	XCSE	000337206	B	DK0060634707	7	791.8	DKK	5542.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	10:51:11	XCSE	000357775	B	DK0060634707	140	791.4	DKK	110796
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	10:58:13	XCSE	000372650	B	DK0060634707	120	790.8	DKK	94896
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	11:16:51	XCSE	000407978	B	DK0060634707	75	790.8	DKK	59310
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	11:16:51	XCSE	000407979	B	DK0060634707	7	790.8	DKK	5535.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	11:16:51	XCSE	000407980	B	DK0060634707	28	790.8	DKK	22142.4

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	02.06.2021	11:31:44	XCSE	000431271	B	DK0060634707	36	789.6	DKK	28425.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	11:31:50	XCSE	000431706	B	DK0060634707	84	789.6	DKK	66326.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	11:48:47	XCSE	000459968	B	DK0060634707	93	789.8	DKK	73451.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	12:05:29	XCSE	000485597	B	DK0060634707	100	789.6	DKK	78960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	12:18:19	XCSE	000503381	B	DK0060634707	98	789.2	DKK	77341.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	12:38:13	XCSE	000532076	B	DK0060634707	88	789.4	DKK	69467.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	12:38:13	XCSE	000532077	B	DK0060634707	32	789.4	DKK	25260.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	12:58:35	XCSE	000561250	B	DK0060634707	80	789.6	DKK	63168
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	12:58:35	XCSE	000561251	B	DK0060634707	19	789.6	DKK	15002.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:05:11	XCSE	000570411	B	DK0060634707	85	789.8	DKK	67133
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:20:42	XCSE	000594066	B	DK0060634707	93	790.4	DKK	73507.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:39:59	XCSE	000621288	B	DK0060634707	80	790.6	DKK	63248
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:56:44	XCSE	000645487	B	DK0060634707	9	791.6	DKK	7124.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:56:44	XCSE	000645488	B	DK0060634707	7	791.6	DKK	5541.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:56:44	XCSE	000645489	B	DK0060634707	13	791.6	DKK	10290.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:56:44	XCSE	000645490	B	DK0060634707	1	791.6	DKK	791.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:58:59	XCSE	000648067	B	DK0060634707	3	791.2	DKK	2373.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	13:58:59	XCSE	000648068	B	DK0060634707	78	791.2	DKK	61713.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	14:18:21	XCSE	000674638	B	DK0060634707	140	791	DKK	110740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	14:30:33	XCSE	000691801	B	DK0060634707	85	790.2	DKK	67167
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	15:02:44	XCSE	000738308	B	DK0060634707	13	789	DKK	10257
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	15:02:44	XCSE	000738309	B	DK0060634707	24	789	DKK	18936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	15:02:44	XCSE	000738310	B	DK0060634707	58	789	DKK	45762
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	15:04:27	XCSE	000741339	B	DK0060634707	120	788.6	DKK	94632
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	15:20:29	XCSE	000765458	B	DK0060634707	93	788.2	DKK	73302.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	15:37:11	XCSE	000803057	B	DK0060634707	130	788.2	DKK	102466
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	15:48:14	XCSE	000828860	B	DK0060634707	97	786.2	DKK	76261.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882488	B	DK0060634707	3	786.8	DKK	2360.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882489	B	DK0060634707	16	786.8	DKK	12588.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882490	B	DK0060634707	9	786.8	DKK	7081.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882491	B	DK0060634707	3	786.8	DKK	2360.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882492	B	DK0060634707	14	786.8	DKK	11015.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882493	B	DK0060634707	2	786.8	DKK	1573.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882494	B	DK0060634707	59	786.8	DKK	46421.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882495	B	DK0060634707	13	786.8	DKK	10228.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:10:58	XCSE	000882497	B	DK0060634707	21	786.8	DKK	16522.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:14:09	XCSE	000888875	B	DK0060634707	16	786.4	DKK	12582.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:08	XCSE	000909819	B	DK0060634707	5	787.6	DKK	3938
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:08	XCSE	000909820	B	DK0060634707	28	787.6	DKK	22052.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:08	XCSE	000909821	B	DK0060634707	15	787.6	DKK	11814
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:08	XCSE	000909822	B	DK0060634707	18	787.6	DKK	14176.8

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:08	XCSE	000909823	B	DK0060634707	16	787.6	DKK	12601.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:08	XCSE	000909826	B	DK0060634707	22	787.6	DKK	17327.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:10	XCSE	000909915	B	DK0060634707	46	787.4	DKK	36220.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:24:10	XCSE	000909916	B	DK0060634707	64	787.4	DKK	50393.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:37:49	XCSE	000938098	B	DK0060634707	13	787.6	DKK	10238.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:37:49	XCSE	000938099	B	DK0060634707	46	787.6	DKK	36229.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:37:49	XCSE	000938100	B	DK0060634707	71	787.6	DKK	55919.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:46:37	XCSE	000955584	B	DK0060634707	10	788.2	DKK	7882
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:46:37	XCSE	000955585	B	DK0060634707	36	788.2	DKK	28375.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:46:37	XCSE	000955586	B	DK0060634707	13	788.2	DKK	10246.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:46:37	XCSE	000955587	B	DK0060634707	13	788.2	DKK	10246.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:46:37	XCSE	000955588	B	DK0060634707	10	788.2	DKK	7882
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:48:43	XCSE	000959934	B	DK0060634707	9	789.2	DKK	7102.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	02.06.2021	16:51:36	XCSE	000966656	B	DK0060634707	104	788	DKK	81952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:05:00	XCSE	000049248	B	DK0060634707	55	789.2	DKK	43406
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:05:00	XCSE	000049273	B	DK0060634707	44	788.8	DKK	34707.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:05:00	XCSE	000049274	B	DK0060634707	66	788.8	DKK	52060.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:20:01	XCSE	000097948	B	DK0060634707	77	788.8	DKK	60737.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:20:01	XCSE	000097949	B	DK0060634707	8	788.8	DKK	6310.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:24:26	XCSE	000110270	B	DK0060634707	96	788.8	DKK	75724.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:30:03	XCSE	000124752	B	DK0060634707	2	787.4	DKK	1574.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:30:03	XCSE	000124755	B	DK0060634707	17	787.4	DKK	13385.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:30:03	XCSE	000124756	B	DK0060634707	52	787.4	DKK	40944.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:37:10	XCSE	000141433	B	DK0060634707	120	787.2	DKK	94464
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:37:10	XCSE	000141434	B	DK0060634707	110	787.2	DKK	86592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:46:12	XCSE	000163178	B	DK0060634707	15	785.6	DKK	11784
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:46:12	XCSE	000163179	B	DK0060634707	15	785.6	DKK	11784
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:46:12	XCSE	000163180	B	DK0060634707	40	785.6	DKK	31424
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:53:14	XCSE	000181029	B	DK0060634707	15	785	DKK	11775
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	09:53:14	XCSE	000181030	B	DK0060634707	95	785	DKK	74575
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:04:20	XCSE	000205131	B	DK0060634707	17	784.8	DKK	13341.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:04:21	XCSE	000205235	B	DK0060634707	93	784.8	DKK	72986.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:20:36	XCSE	000235625	B	DK0060634707	43	784.2	DKK	33720.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:20:36	XCSE	000235626	B	DK0060634707	55	784.2	DKK	43131
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:20:36	XCSE	000235627	B	DK0060634707	22	784.2	DKK	17252.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:31:02	XCSE	000254114	B	DK0060634707	47	784	DKK	36848
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:31:02	XCSE	000254115	B	DK0060634707	40	784	DKK	31360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:46:13	XCSE	000279311	B	DK0060634707	71	783.8	DKK	55649.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	10:46:13	XCSE	000279312	B	DK0060634707	69	783.8	DKK	54082.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	11:07:07	XCSE	000314643	B	DK0060634707	80	783.4	DKK	62672
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	11:07:07	XCSE	000314644	B	DK0060634707	50	783.4	DKK	39170

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	03.06.2021	11:07:09	XCSE	000314749	B	DK0060634707	110	782.8	DKK	86108
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	11:25:12	XCSE	000341010	B	DK0060634707	22	780.6	DKK	17173.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	11:25:12	XCSE	000341011	B	DK0060634707	108	780.6	DKK	84304.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	11:42:08	XCSE	000365692	B	DK0060634707	86	781.4	DKK	67200.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	12:00:09	XCSE	000389287	B	DK0060634707	120	781.4	DKK	93768
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	12:24:09	XCSE	000426357	B	DK0060634707	86	780.4	DKK	67114.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	12:48:02	XCSE	000461531	B	DK0060634707	80	780.8	DKK	62464
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	12:48:02	XCSE	000461532	B	DK0060634707	20	780.8	DKK	15616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	12:50:28	XCSE	000465808	B	DK0060634707	130	780.2	DKK	101426
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	13:07:20	XCSE	000494337	B	DK0060634707	62	780.6	DKK	48397.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	13:07:20	XCSE	000494338	B	DK0060634707	27	780.6	DKK	21076.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	13:22:36	XCSE	000520434	B	DK0060634707	100	778.8	DKK	77880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	13:38:00	XCSE	000552404	B	DK0060634707	80	778.8	DKK	62304
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	13:38:00	XCSE	000552405	B	DK0060634707	9	778.8	DKK	7009.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	14:12:41	XCSE	000615849	B	DK0060634707	32	778	DKK	24896
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	14:12:41	XCSE	000615850	B	DK0060634707	108	778	DKK	84024
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	14:12:41	XCSE	000615858	B	DK0060634707	91	777.8	DKK	70779.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	14:26:02	XCSE	000639860	B	DK0060634707	8	779.2	DKK	6233.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	14:26:02	XCSE	000639861	B	DK0060634707	75	779.2	DKK	58440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	14:54:12	XCSE	000686422	B	DK0060634707	57	780.6	DKK	44494.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	14:54:12	XCSE	000686423	B	DK0060634707	40	780.6	DKK	31224
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	15:17:52	XCSE	000725652	B	DK0060634707	110	779.8	DKK	85778
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	15:25:50	XCSE	000738208	B	DK0060634707	100	779.4	DKK	77940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	15:37:08	XCSE	000768281	B	DK0060634707	67	780.2	DKK	52273.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	15:37:08	XCSE	000768282	B	DK0060634707	53	780.2	DKK	41350.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	15:48:07	XCSE	000799312	B	DK0060634707	88	779.4	DKK	68587.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:08:19	XCSE	000851359	B	DK0060634707	10	779.6	DKK	7796
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:08:41	XCSE	000852058	B	DK0060634707	130	780.2	DKK	101426
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:21:54	XCSE	000885167	B	DK0060634707	86	780.8	DKK	67148.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:21:54	XCSE	000885168	B	DK0060634707	24	780.8	DKK	18739.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:22:25	XCSE	000886168	B	DK0060634707	110	780.6	DKK	85866
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:34:34	XCSE	000914619	B	DK0060634707	130	779.8	DKK	101374
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:49:18	XCSE	000948287	B	DK0060634707	14	778.8	DKK	10903.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:49:18	XCSE	000948288	B	DK0060634707	10	778.8	DKK	7788
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:49:18	XCSE	000948290	B	DK0060634707	36	778.8	DKK	28036.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:49:23	XCSE	000948445	B	DK0060634707	1	778.8	DKK	778.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:49:27	XCSE	000948825	B	DK0060634707	23	778.8	DKK	17912.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:49:27	XCSE	000948826	B	DK0060634707	12	778.8	DKK	9345.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:52:07	XCSE	000955418	B	DK0060634707	1	779.6	DKK	779.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:52:07	XCSE	000955419	B	DK0060634707	1	779.6	DKK	779.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:52:07	XCSE	000955420	B	DK0060634707	15	779.6	DKK	11694

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	03.06.2021	16:52:07	XCSE	000955421	B	DK0060634707	75	779.6	DKK	58470
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:52:07	XCSE	000955423	B	DK0060634707	18	779.6	DKK	14032.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:52:07	XCSE	000955426	B	DK0060634707	1	779.6	DKK	779.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:52:08	XCSE	000955459	B	DK0060634707	11	779.6	DKK	8575.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03.06.2021	16:54:04	XCSE	000959772	B	DK0060634707	9	780.4	DKK	7023.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:02:46	XCSE	000037971	B	DK0060634707	9	781.8	DKK	7036.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:02:46	XCSE	000037972	B	DK0060634707	101	781.8	DKK	78961.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:05:01	XCSE	000047231	B	DK0060634707	55	783.4	DKK	43087
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:18:06	XCSE	000091216	B	DK0060634707	38	784.2	DKK	29799.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:18:06	XCSE	000091217	B	DK0060634707	47	784.2	DKK	36857.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:25:02	XCSE	000111258	B	DK0060634707	53	785	DKK	41605
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:25:02	XCSE	000111259	B	DK0060634707	33	785	DKK	25905
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:31:37	XCSE	000128678	B	DK0060634707	71	784.2	DKK	55678.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:33:02	XCSE	000131730	B	DK0060634707	30	783.8	DKK	23514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:33:02	XCSE	000131731	B	DK0060634707	130	783.8	DKK	101894
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:33:16	XCSE	000132244	B	DK0060634707	80	783.6	DKK	62688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:50:44	XCSE	000177869	B	DK0060634707	80	784.4	DKK	62752
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:51:33	XCSE	000180022	B	DK0060634707	31	785	DKK	24335
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:51:33	XCSE	000180023	B	DK0060634707	9	785	DKK	7065
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:58:14	XCSE	000194194	B	DK0060634707	38	785.2	DKK	29837.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	09:58:14	XCSE	000194195	B	DK0060634707	50	785.2	DKK	39260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:12:11	XCSE	000219621	B	DK0060634707	150	785	DKK	117750
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:26:25	XCSE	000243154	B	DK0060634707	79	785.2	DKK	62030.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:26:25	XCSE	000243155	B	DK0060634707	15	785.2	DKK	11778
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:27:03	XCSE	000244111	B	DK0060634707	26	785.2	DKK	20415.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:37:18	XCSE	000261614	B	DK0060634707	47	783.8	DKK	36838.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:37:18	XCSE	000261615	B	DK0060634707	10	783.8	DKK	7838
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:37:32	XCSE	000262059	B	DK0060634707	83	783.8	DKK	65055.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	10:55:28	XCSE	000292838	B	DK0060634707	150	783.8	DKK	117570
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	11:08:33	XCSE	000316288	B	DK0060634707	57	783.6	DKK	44665.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	11:08:33	XCSE	000316289	B	DK0060634707	32	783.6	DKK	25075.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	11:09:39	XCSE	000318131	B	DK0060634707	21	783.6	DKK	16455.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	11:47:33	XCSE	000375688	B	DK0060634707	130	783.6	DKK	101868
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	11:59:51	XCSE	000391721	B	DK0060634707	100	783.8	DKK	78380
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	12:05:41	XCSE	000399541	B	DK0060634707	110	784	DKK	86240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	12:17:46	XCSE	000413988	B	DK0060634707	84	783.2	DKK	65788.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	12:30:13	XCSE	000428962	B	DK0060634707	86	783.6	DKK	67389.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	12:46:18	XCSE	000450501	B	DK0060634707	11	782.8	DKK	8610.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	12:46:18	XCSE	000450502	B	DK0060634707	99	782.8	DKK	77497.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:03:40	XCSE	000469821	B	DK0060634707	46	782.8	DKK	36008.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:03:40	XCSE	000469822	B	DK0060634707	41	782.8	DKK	32094.8

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	04.06.2021	13:03:40	XCSE	000469823	B	DK0060634707	15	782.8	DKK	11742
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:03:40	XCSE	000469824	B	DK0060634707	8	782.8	DKK	6262.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:20:50	XCSE	000488906	B	DK0060634707	75	782.6	DKK	58695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:20:50	XCSE	000488907	B	DK0060634707	22	782.6	DKK	17217.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:20:50	XCSE	000488908	B	DK0060634707	3	782.6	DKK	2347.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:37:53	XCSE	000509427	B	DK0060634707	91	781.6	DKK	71125.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	13:53:24	XCSE	000527885	B	DK0060634707	92	781.6	DKK	71907.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	14:11:04	XCSE	000550965	B	DK0060634707	59	780.6	DKK	46055.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	14:11:04	XCSE	000550966	B	DK0060634707	91	780.6	DKK	71034.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	14:39:55	XCSE	000594572	B	DK0060634707	84	781.4	DKK	65637.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	14:59:04	XCSE	000620402	B	DK0060634707	12	781.6	DKK	9379.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	14:59:04	XCSE	000620403	B	DK0060634707	75	781.6	DKK	58620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	14:59:04	XCSE	000620404	B	DK0060634707	13	781.6	DKK	10160.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:06:19	XCSE	000630216	B	DK0060634707	120	781.8	DKK	93816
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:24:57	XCSE	000656385	B	DK0060634707	81	782.4	DKK	63374.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:24:57	XCSE	000656386	B	DK0060634707	5	782.4	DKK	3912
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:49:31	XCSE	000704924	B	DK0060634707	39	782	DKK	30498
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:49:31	XCSE	000704925	B	DK0060634707	60	782	DKK	46920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:49:31	XCSE	000704926	B	DK0060634707	21	782.2	DKK	16426.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:51:37	XCSE	000710746	B	DK0060634707	11	782.2	DKK	8604.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:51:37	XCSE	000710747	B	DK0060634707	19	782.2	DKK	14861.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:51:37	XCSE	000710748	B	DK0060634707	52	782.2	DKK	40674.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	15:51:37	XCSE	000710749	B	DK0060634707	38	782.2	DKK	29723.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:01:27	XCSE	000737099	B	DK0060634707	110	782.8	DKK	86108
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:15:44	XCSE	000769144	B	DK0060634707	14	782.6	DKK	10956.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:15:44	XCSE	000769150	B	DK0060634707	116	782.6	DKK	90781.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:24:32	XCSE	000785976	B	DK0060634707	20	783.8	DKK	15676
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:24:36	XCSE	000786072	B	DK0060634707	16	783.8	DKK	12540.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:24:36	XCSE	000786073	B	DK0060634707	48	783.8	DKK	37622.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:35:23	XCSE	000805802	B	DK0060634707	5	784.6	DKK	3923
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:35:23	XCSE	000805803	B	DK0060634707	20	784.6	DKK	15692
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:35:23	XCSE	000805804	B	DK0060634707	14	784.6	DKK	10984.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:35:23	XCSE	000805805	B	DK0060634707	2	784.6	DKK	1569.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:35:23	XCSE	000805811	B	DK0060634707	50	784.6	DKK	39230
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:35:23	XCSE	000805812	B	DK0060634707	59	784.6	DKK	46291.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:46:21	XCSE	000828804	B	DK0060634707	10	783.2	DKK	7832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:49:45	XCSE	000836274	B	DK0060634707	6	783.2	DKK	4699.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:49:56	XCSE	000836628	B	DK0060634707	6	783.2	DKK	4699.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:49:56	XCSE	000836629	B	DK0060634707	88	783.2	DKK	68921.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841272	B	DK0060634707	5	783.6	DKK	3918
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841273	B	DK0060634707	19	783.6	DKK	14888.4

Share repurchase specification

From 31.05.2021 to 06.06.2021



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	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841274	B	DK0060634707	2	783.6	DKK	1567.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841275	B	DK0060634707	14	783.6	DKK	10970.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841276	B	DK0060634707	1	783.6	DKK	783.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841277	B	DK0060634707	1	783.6	DKK	783.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841278	B	DK0060634707	15	783.6	DKK	11754
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841279	B	DK0060634707	12	783.6	DKK	9403.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841280	B	DK0060634707	22	783.6	DKK	17239.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04.06.2021	16:52:04	XCSE	000841281	B	DK0060634707	7	783.6	DKK	5485.2