

# Share buy-back Program



COMPANY ANNOUNCEMENT NO 31/2022 – 7 JUNE 2022

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

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	393,504	614.04	241,626,648.19
30 May 2022	3,000	613.42	1,840,251.90
31 May 2022	4,000	608.03	2,432,133.80
1 June 2022	6,000	591.19	3,547,128.00
2 June 2022	6,000	583.29	3,499,763.40
3 June 2022	5,000	598.37	2,991,841.60
<b>Accumulated under the program</b>	<b>417,504</b>	<b>613.02</b>	<b>255,937,766.89</b>

With the transactions stated above Royal Unibrew owns a total of 504,121 shares, corresponding to 1.0% of the share capital. The total amount of shares in the company is 50,200,000, including treasury shares.

*For further information on this Announcement:*

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

[www.royalunibrew.com](http://www.royalunibrew.com)

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