

## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 30/08/2021 | 09:05:33   | XCSE  | 57436                | B        | DK0060634707 | 29       | 808.4 | DKK | 23443.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:05:33   | XCSE  | 57437                | B        | DK0060634707 | 81       | 808.4 | DKK | 65480.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:09:56   | XCSE  | 72336                | B        | DK0060634707 | 59       | 807.8 | DKK | 47660.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:13:50   | XCSE  | 83146                | B        | DK0060634707 | 66       | 807.6 | DKK | 53301.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:18:22   | XCSE  | 95771                | B        | DK0060634707 | 67       | 808.6 | DKK | 54176.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:26:02   | XCSE  | 115169               | B        | DK0060634707 | 70       | 809.6 | DKK | 56672       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:26:02   | XCSE  | 115170               | B        | DK0060634707 | 25       | 809.6 | DKK | 20240       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:35:24   | XCSE  | 135218               | B        | DK0060634707 | 50       | 808.4 | DKK | 40420       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:35:24   | XCSE  | 135219               | B        | DK0060634707 | 130      | 808.4 | DKK | 105092      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 09:54:45   | XCSE  | 172617               | B        | DK0060634707 | 100      | 809.4 | DKK | 80940       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 10:28:37   | XCSE  | 226791               | B        | DK0060634707 | 14       | 808.2 | DKK | 11314.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 10:28:37   | XCSE  | 226792               | B        | DK0060634707 | 72       | 808.2 | DKK | 58190.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 10:28:37   | XCSE  | 226793               | B        | DK0060634707 | 140      | 808.2 | DKK | 113148      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 10:50:50   | XCSE  | 261264               | B        | DK0060634707 | 100      | 808.4 | DKK | 80840       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 10:50:50   | XCSE  | 261265               | B        | DK0060634707 | 40       | 808.4 | DKK | 32336       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 11:50:22   | XCSE  | 344211               | B        | DK0060634707 | 5        | 808.6 | DKK | 4043        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 11:50:22   | XCSE  | 344212               | B        | DK0060634707 | 83       | 808.6 | DKK | 67113.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 11:50:22   | XCSE  | 344213               | B        | DK0060634707 | 87       | 808.6 | DKK | 70348.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 11:57:58   | XCSE  | 353952               | B        | DK0060634707 | 130      | 808.4 | DKK | 105092      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 11:57:58   | XCSE  | 353953               | B        | DK0060634707 | 110      | 808.4 | DKK | 88924       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 12:05:52   | XCSE  | 363389               | B        | DK0060634707 | 14       | 807.8 | DKK | 11309.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 12:05:52   | XCSE  | 363390               | B        | DK0060634707 | 86       | 807.8 | DKK | 69470.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 12:09:18   | XCSE  | 366797               | B        | DK0060634707 | 67       | 807.6 | DKK | 54109.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 12:32:16   | XCSE  | 393831               | B        | DK0060634707 | 130      | 808   | DKK | 105040      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 12:51:15   | XCSE  | 414211               | B        | DK0060634707 | 73       | 808   | DKK | 58984       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 13:08:06   | XCSE  | 432647               | B        | DK0060634707 | 99       | 809.2 | DKK | 80110.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 13:32:58   | XCSE  | 459483               | B        | DK0060634707 | 9        | 808.4 | DKK | 7275.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 13:32:58   | XCSE  | 459484               | B        | DK0060634707 | 73       | 808.4 | DKK | 59013.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 13:48:07   | XCSE  | 476056               | B        | DK0060634707 | 80       | 807.4 | DKK | 64592       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 13:48:07   | XCSE  | 476057               | B        | DK0060634707 | 90       | 807.4 | DKK | 72666       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 14:06:37   | XCSE  | 496187               | B        | DK0060634707 | 84       | 807.4 | DKK | 67821.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 14:15:29   | XCSE  | 505612               | B        | DK0060634707 | 27       | 807.4 | DKK | 21799.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 14:15:29   | XCSE  | 505613               | B        | DK0060634707 | 65       | 807.4 | DKK | 52481       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 14:28:11   | XCSE  | 518926               | B        | DK0060634707 | 72       | 807.6 | DKK | 58147.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 14:56:35   | XCSE  | 551714               | B        | DK0060634707 | 41       | 808.2 | DKK | 33136.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 14:56:35   | XCSE  | 551715               | B        | DK0060634707 | 49       | 808.2 | DKK | 39601.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 15:04:36   | XCSE  | 560912               | B        | DK0060634707 | 47       | 808.2 | DKK | 37985.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 15:04:44   | XCSE  | 561100               | B        | DK0060634707 | 53       | 808.2 | DKK | 42834.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 15:24:08   | XCSE  | 583497               | B        | DK0060634707 | 45       | 806.6 | DKK | 36297       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 15:24:26   | XCSE  | 583893               | B        | DK0060634707 | 47       | 806.6 | DKK | 37910.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 15:54:25   | XCSE  | 636136               | B        | DK0060634707 | 130      | 811.8 | DKK | 105534      |

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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 | 30/08/2021 | 16:04:27   | XCSE  | 654033               | B        | DK0060634707 | 110      | 812.6 | DKK | 89386       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:25:13   | XCSE  | 687539               | B        | DK0060634707 | 100      | 811.2 | DKK | 81120       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:48:05   | XCSE  | 723129               | B        | DK0060634707 | 19       | 810.8 | DKK | 15405.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:49:58   | XCSE  | 726245               | B        | DK0060634707 | 40       | 810.8 | DKK | 32432       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:51:11   | XCSE  | 728140               | B        | DK0060634707 | 1        | 811   | DKK | 811         |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:51:11   | XCSE  | 728141               | B        | DK0060634707 | 12       | 811   | DKK | 9732        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:53:38   | XCSE  | 731975               | B        | DK0060634707 | 83       | 811.8 | DKK | 67379.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:53:38   | XCSE  | 731976               | B        | DK0060634707 | 116      | 811.8 | DKK | 94168.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:53:38   | XCSE  | 731977               | B        | DK0060634707 | 14       | 811.8 | DKK | 11365.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:53:38   | XCSE  | 731978               | B        | DK0060634707 | 33       | 811.8 | DKK | 26789.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 30/08/2021 | 16:53:38   | XCSE  | 731979               | B        | DK0060634707 | 133      | 811.8 | DKK | 107969.4    |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:06:19   | XCSE  | 62174                | B        | DK0060634707 | 54       | 808.8 | DKK | 43675.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:06:19   | XCSE  | 62175                | B        | DK0060634707 | 5        | 808.8 | DKK | 4044        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:18:42   | XCSE  | 106975               | B        | DK0060634707 | 3        | 810.6 | DKK | 2431.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:18:42   | XCSE  | 106976               | B        | DK0060634707 | 64       | 810.6 | DKK | 51878.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:26:04   | XCSE  | 128773               | B        | DK0060634707 | 45       | 811.4 | DKK | 36513       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:26:04   | XCSE  | 128774               | B        | DK0060634707 | 50       | 811.4 | DKK | 40570       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:34:11   | XCSE  | 151259               | B        | DK0060634707 | 180      | 812.4 | DKK | 146232      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:42:25   | XCSE  | 172019               | B        | DK0060634707 | 12       | 812.8 | DKK | 9753.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:42:25   | XCSE  | 172020               | B        | DK0060634707 | 55       | 812.8 | DKK | 44704       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 09:54:58   | XCSE  | 202993               | B        | DK0060634707 | 100      | 811.6 | DKK | 81160       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 10:36:31   | XCSE  | 293117               | B        | DK0060634707 | 12       | 814.6 | DKK | 9775.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 10:36:31   | XCSE  | 293118               | B        | DK0060634707 | 1        | 814.6 | DKK | 814.6       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 10:36:31   | XCSE  | 293119               | B        | DK0060634707 | 117      | 814.6 | DKK | 95308.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 10:37:40   | XCSE  | 295501               | B        | DK0060634707 | 50       | 814.4 | DKK | 40720       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 10:38:02   | XCSE  | 296188               | B        | DK0060634707 | 80       | 814.4 | DKK | 65152       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 11:02:20   | XCSE  | 348529               | B        | DK0060634707 | 18       | 813.2 | DKK | 14637.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 11:02:20   | XCSE  | 348530               | B        | DK0060634707 | 122      | 813.2 | DKK | 99210.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 11:11:28   | XCSE  | 367830               | B        | DK0060634707 | 110      | 813   | DKK | 89430       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 11:14:03   | XCSE  | 373201               | B        | DK0060634707 | 110      | 811.2 | DKK | 89232       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 11:56:07   | XCSE  | 447227               | B        | DK0060634707 | 89       | 813.6 | DKK | 72410.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 12:18:41   | XCSE  | 484438               | B        | DK0060634707 | 87       | 814.2 | DKK | 70835.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 12:37:02   | XCSE  | 516331               | B        | DK0060634707 | 24       | 815.6 | DKK | 19574.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 12:37:02   | XCSE  | 516332               | B        | DK0060634707 | 86       | 815.6 | DKK | 70141.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 12:50:23   | XCSE  | 542452               | B        | DK0060634707 | 89       | 817.2 | DKK | 72730.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 13:08:41   | XCSE  | 578014               | B        | DK0060634707 | 90       | 814.6 | DKK | 73314       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 13:42:12   | XCSE  | 632732               | B        | DK0060634707 | 60       | 816.8 | DKK | 49008       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 13:42:12   | XCSE  | 632733               | B        | DK0060634707 | 20       | 816.8 | DKK | 16336       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 13:44:10   | XCSE  | 635770               | B        | DK0060634707 | 99       | 815.6 | DKK | 80744.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 14:03:08   | XCSE  | 666621               | B        | DK0060634707 | 72       | 817   | DKK | 58824       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 14:14:56   | XCSE  | 686297               | B        | DK0060634707 | 110      | 818.2 | DKK | 90002       |

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From 30/08/2021 to 05/09/2021



| 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 | 31/08/2021 | 14:30:32   | XCSE  | 713821               | B        | DK0060634707 | 19       | 818.2 | DKK | 15545.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 14:30:32   | XCSE  | 713822               | B        | DK0060634707 | 50       | 818.2 | DKK | 40910       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 14:44:04   | XCSE  | 737830               | B        | DK0060634707 | 81       | 819.2 | DKK | 66355.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 15:07:08   | XCSE  | 780809               | B        | DK0060634707 | 50       | 813.6 | DKK | 40680       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 15:07:08   | XCSE  | 780810               | B        | DK0060634707 | 60       | 813.6 | DKK | 48816       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 15:24:34   | XCSE  | 812108               | B        | DK0060634707 | 83       | 813.8 | DKK | 67545.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 15:37:32   | XCSE  | 848171               | B        | DK0060634707 | 100      | 813.2 | DKK | 81320       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 15:54:13   | XCSE  | 893437               | B        | DK0060634707 | 130      | 812.4 | DKK | 105612      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:19:06   | XCSE  | 968976               | B        | DK0060634707 | 15       | 814   | DKK | 12210       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:19:06   | XCSE  | 968977               | B        | DK0060634707 | 125      | 814   | DKK | 101750      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:31:45   | XCSE  | 1003928              | B        | DK0060634707 | 63       | 814.6 | DKK | 51319.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:31:45   | XCSE  | 1003929              | B        | DK0060634707 | 57       | 814.6 | DKK | 46432.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:51:53   | XCSE  | 1064151              | B        | DK0060634707 | 17       | 814.6 | DKK | 13848.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:51:53   | XCSE  | 1064152              | B        | DK0060634707 | 31       | 814.6 | DKK | 25252.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:51:53   | XCSE  | 1064155              | B        | DK0060634707 | 58       | 814.6 | DKK | 47246.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:51:53   | XCSE  | 1064156              | B        | DK0060634707 | 10       | 814.6 | DKK | 8146        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:53:12   | XCSE  | 1067883              | B        | DK0060634707 | 110      | 814.6 | DKK | 89606       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:53:12   | XCSE  | 1067884              | B        | DK0060634707 | 66       | 814.6 | DKK | 53763.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 31/08/2021 | 16:53:12   | XCSE  | 1067885              | B        | DK0060634707 | 24       | 814.6 | DKK | 19550.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:11:01   | XCSE  | 75501                | B        | DK0060634707 | 66       | 826.4 | DKK | 54542.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:24:12   | XCSE  | 120457               | B        | DK0060634707 | 20       | 827.8 | DKK | 16556       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:24:12   | XCSE  | 120458               | B        | DK0060634707 | 53       | 827.8 | DKK | 43873.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:32:01   | XCSE  | 142619               | B        | DK0060634707 | 210      | 828.4 | DKK | 173964      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:34:50   | XCSE  | 150011               | B        | DK0060634707 | 20       | 825.4 | DKK | 16508       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:34:52   | XCSE  | 150088               | B        | DK0060634707 | 10       | 825.4 | DKK | 8254        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:34:55   | XCSE  | 150178               | B        | DK0060634707 | 20       | 825.4 | DKK | 16508       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:34:57   | XCSE  | 150368               | B        | DK0060634707 | 10       | 825.4 | DKK | 8254        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:35:00   | XCSE  | 150483               | B        | DK0060634707 | 7        | 825.4 | DKK | 5777.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:44:45   | XCSE  | 178996               | B        | DK0060634707 | 10       | 826.8 | DKK | 8268        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:44:48   | XCSE  | 179089               | B        | DK0060634707 | 20       | 826.8 | DKK | 16536       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:44:55   | XCSE  | 179569               | B        | DK0060634707 | 10       | 826.8 | DKK | 8268        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:44:58   | XCSE  | 179963               | B        | DK0060634707 | 20       | 826.8 | DKK | 16536       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:45:00   | XCSE  | 180224               | B        | DK0060634707 | 10       | 826.8 | DKK | 8268        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:45:28   | XCSE  | 181829               | B        | DK0060634707 | 10       | 826.8 | DKK | 8268        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:45:28   | XCSE  | 181830               | B        | DK0060634707 | 2        | 826.8 | DKK | 1653.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:55:46   | XCSE  | 208763               | B        | DK0060634707 | 14       | 827.6 | DKK | 11586.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:55:46   | XCSE  | 208764               | B        | DK0060634707 | 7        | 827.6 | DKK | 5793.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 09:55:46   | XCSE  | 208765               | B        | DK0060634707 | 73       | 827.6 | DKK | 60414.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 10:08:24   | XCSE  | 241350               | B        | DK0060634707 | 44       | 828.8 | DKK | 36467.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 10:08:24   | XCSE  | 241351               | B        | DK0060634707 | 56       | 828.8 | DKK | 46412.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 10:34:53   | XCSE  | 298760               | B        | DK0060634707 | 120      | 827.2 | DKK | 99264       |



## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 01/09/2021 | 10:37:43   | XCSE  | 305135               | B        | DK0060634707 | 20       | 826.2 | DKK | 16524       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 10:37:43   | XCSE  | 305136               | B        | DK0060634707 | 110      | 826.2 | DKK | 90882       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:10:32   | XCSE  | 367865               | B        | DK0060634707 | 110      | 829.6 | DKK | 91256       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:24:08   | XCSE  | 394279               | B        | DK0060634707 | 10       | 828.4 | DKK | 8284        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:24:13   | XCSE  | 394505               | B        | DK0060634707 | 10       | 828.4 | DKK | 8284        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:24:17   | XCSE  | 394591               | B        | DK0060634707 | 10       | 828.4 | DKK | 8284        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:24:17   | XCSE  | 394592               | B        | DK0060634707 | 36       | 828.4 | DKK | 29822.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:24:17   | XCSE  | 394593               | B        | DK0060634707 | 33       | 828.4 | DKK | 27337.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:40:04   | XCSE  | 421773               | B        | DK0060634707 | 5        | 828.8 | DKK | 4144        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:40:06   | XCSE  | 421846               | B        | DK0060634707 | 10       | 828.8 | DKK | 8288        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:40:07   | XCSE  | 421909               | B        | DK0060634707 | 10       | 828.8 | DKK | 8288        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:40:09   | XCSE  | 421964               | B        | DK0060634707 | 20       | 828.8 | DKK | 16576       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:40:11   | XCSE  | 422012               | B        | DK0060634707 | 10       | 828.8 | DKK | 8288        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:40:11   | XCSE  | 422013               | B        | DK0060634707 | 15       | 828.8 | DKK | 12432       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:48:11   | XCSE  | 436672               | B        | DK0060634707 | 76       | 827.4 | DKK | 62882.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:48:11   | XCSE  | 436673               | B        | DK0060634707 | 64       | 827.4 | DKK | 52953.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:58:54   | XCSE  | 454737               | B        | DK0060634707 | 10       | 826.2 | DKK | 8262        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:58:57   | XCSE  | 454779               | B        | DK0060634707 | 20       | 826.2 | DKK | 16524       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:58:59   | XCSE  | 454834               | B        | DK0060634707 | 10       | 826.2 | DKK | 8262        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:59:02   | XCSE  | 454895               | B        | DK0060634707 | 20       | 826.2 | DKK | 16524       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:59:04   | XCSE  | 454971               | B        | DK0060634707 | 10       | 826.2 | DKK | 8262        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 11:59:07   | XCSE  | 455005               | B        | DK0060634707 | 19       | 826.2 | DKK | 15697.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:23:31   | XCSE  | 494237               | B        | DK0060634707 | 8        | 826.4 | DKK | 6611.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:26:15   | XCSE  | 498762               | B        | DK0060634707 | 71       | 826.4 | DKK | 58674.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:26:15   | XCSE  | 498763               | B        | DK0060634707 | 8        | 826.4 | DKK | 6611.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:31:05   | XCSE  | 506667               | B        | DK0060634707 | 110      | 826   | DKK | 90860       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:50:05   | XCSE  | 535205               | B        | DK0060634707 | 10       | 826.8 | DKK | 8268        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:50:08   | XCSE  | 535345               | B        | DK0060634707 | 20       | 826.8 | DKK | 16536       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:50:11   | XCSE  | 535423               | B        | DK0060634707 | 10       | 826.8 | DKK | 8268        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:50:13   | XCSE  | 535498               | B        | DK0060634707 | 10       | 826.8 | DKK | 8268        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 12:50:16   | XCSE  | 535647               | B        | DK0060634707 | 39       | 826.8 | DKK | 32245.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:06:19   | XCSE  | 559150               | B        | DK0060634707 | 10       | 826.4 | DKK | 8264        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:06:22   | XCSE  | 559234               | B        | DK0060634707 | 10       | 826.4 | DKK | 8264        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:06:25   | XCSE  | 559296               | B        | DK0060634707 | 20       | 826.4 | DKK | 16528       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:06:27   | XCSE  | 559366               | B        | DK0060634707 | 10       | 826.4 | DKK | 8264        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:06:29   | XCSE  | 559538               | B        | DK0060634707 | 10       | 826.4 | DKK | 8264        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:06:32   | XCSE  | 559617               | B        | DK0060634707 | 20       | 826.4 | DKK | 16528       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:06:34   | XCSE  | 559654               | B        | DK0060634707 | 10       | 826.4 | DKK | 8264        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:36:03   | XCSE  | 602581               | B        | DK0060634707 | 10       | 827   | DKK | 8270        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:36:06   | XCSE  | 602683               | B        | DK0060634707 | 20       | 827   | DKK | 16540       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:36:09   | XCSE  | 602760               | B        | DK0060634707 | 10       | 827   | DKK | 8270        |

## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 01/09/2021 | 13:36:11   | XCSE  | 602913               | B        | DK0060634707 | 20       | 827   | DKK | 16540       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:36:14   | XCSE  | 602991               | B        | DK0060634707 | 10       | 827   | DKK | 8270        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 13:36:21   | XCSE  | 603200               | B        | DK0060634707 | 10       | 827   | DKK | 8270        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:04:06   | XCSE  | 646658               | B        | DK0060634707 | 72       | 827.8 | DKK | 59601.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:09:22   | XCSE  | 655550               | B        | DK0060634707 | 29       | 829.4 | DKK | 24052.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:09:22   | XCSE  | 655551               | B        | DK0060634707 | 81       | 829.4 | DKK | 67181.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:44:21   | XCSE  | 718055               | B        | DK0060634707 | 69       | 828.2 | DKK | 57145.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:44:21   | XCSE  | 718061               | B        | DK0060634707 | 81       | 828.2 | DKK | 67084.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:50:36   | XCSE  | 730809               | B        | DK0060634707 | 8        | 826.6 | DKK | 6612.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:50:36   | XCSE  | 730810               | B        | DK0060634707 | 35       | 826.6 | DKK | 28931       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 14:50:36   | XCSE  | 730811               | B        | DK0060634707 | 56       | 826.6 | DKK | 46289.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 15:05:10   | XCSE  | 759067               | B        | DK0060634707 | 43       | 825.4 | DKK | 35492.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 15:05:10   | XCSE  | 759068               | B        | DK0060634707 | 67       | 825.4 | DKK | 55301.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 15:21:39   | XCSE  | 792162               | B        | DK0060634707 | 84       | 826.2 | DKK | 69400.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 15:36:00   | XCSE  | 828191               | B        | DK0060634707 | 75       | 825.8 | DKK | 61935       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 15:36:00   | XCSE  | 828192               | B        | DK0060634707 | 20       | 825.8 | DKK | 16516       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 15:36:00   | XCSE  | 828193               | B        | DK0060634707 | 5        | 825.8 | DKK | 4129        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 15:52:05   | XCSE  | 870807               | B        | DK0060634707 | 130      | 825.4 | DKK | 107302      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:08:29   | XCSE  | 917552               | B        | DK0060634707 | 79       | 827.2 | DKK | 65348.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:08:29   | XCSE  | 917553               | B        | DK0060634707 | 4        | 827.2 | DKK | 3308.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:19:18   | XCSE  | 944237               | B        | DK0060634707 | 33       | 827.8 | DKK | 27317.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:19:18   | XCSE  | 944238               | B        | DK0060634707 | 107      | 827.8 | DKK | 88574.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:31:02   | XCSE  | 971524               | B        | DK0060634707 | 12       | 827.4 | DKK | 9928.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:31:02   | XCSE  | 971525               | B        | DK0060634707 | 108      | 827.4 | DKK | 89359.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:45:03   | XCSE  | 1004644              | B        | DK0060634707 | 110      | 828   | DKK | 91080       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:51:37   | XCSE  | 1020102              | B        | DK0060634707 | 62       | 825.6 | DKK | 51187.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:51:37   | XCSE  | 1020103              | B        | DK0060634707 | 55       | 825.6 | DKK | 45408       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:52:57   | XCSE  | 1023015              | B        | DK0060634707 | 92       | 826.8 | DKK | 76065.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:52:57   | XCSE  | 1023016              | B        | DK0060634707 | 18       | 826.8 | DKK | 14882.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 01/09/2021 | 16:52:57   | XCSE  | 1023017              | B        | DK0060634707 | 59       | 826.8 | DKK | 48781.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 09:02:17   | XCSE  | 39490                | B        | DK0060634707 | 62       | 825   | DKK | 51150       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 09:05:05   | XCSE  | 53973                | B        | DK0060634707 | 47       | 820.2 | DKK | 38549.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 09:10:19   | XCSE  | 76458                | B        | DK0060634707 | 46       | 816.8 | DKK | 37572.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 09:10:19   | XCSE  | 76459                | B        | DK0060634707 | 16       | 816.8 | DKK | 13068.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 09:14:28   | XCSE  | 91209                | B        | DK0060634707 | 15       | 816   | DKK | 12240       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 09:18:27   | XCSE  | 105218               | B        | DK0060634707 | 48       | 819.6 | DKK | 39340.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 09:33:04   | XCSE  | 152518               | B        | DK0060634707 | 180      | 821.8 | DKK | 147924      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 10:10:49   | XCSE  | 253816               | B        | DK0060634707 | 57       | 825.8 | DKK | 47070.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 10:13:01   | XCSE  | 259420               | B        | DK0060634707 | 34       | 824.8 | DKK | 28043.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 10:33:05   | XCSE  | 303777               | B        | DK0060634707 | 16       | 826.6 | DKK | 13225.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 10:33:05   | XCSE  | 303778               | B        | DK0060634707 | 24       | 826.6 | DKK | 19838.4     |

## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 02/09/2021 | 10:36:59   | XCSE  | 312369               | B        | DK0060634707 | 4        | 828   | DKK | 3312        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 10:36:59   | XCSE  | 312370               | B        | DK0060634707 | 84       | 828   | DKK | 69552       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 10:52:22   | XCSE  | 341836               | B        | DK0060634707 | 53       | 829   | DKK | 43937       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 11:04:38   | XCSE  | 366085               | B        | DK0060634707 | 54       | 828.8 | DKK | 44755.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 11:07:50   | XCSE  | 372733               | B        | DK0060634707 | 39       | 829.2 | DKK | 32338.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 11:15:59   | XCSE  | 387938               | B        | DK0060634707 | 56       | 829   | DKK | 46424       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 11:17:38   | XCSE  | 391088               | B        | DK0060634707 | 48       | 829.2 | DKK | 39801.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 11:43:07   | XCSE  | 436275               | B        | DK0060634707 | 35       | 829.2 | DKK | 29022       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 11:55:14   | XCSE  | 457508               | B        | DK0060634707 | 13       | 829.6 | DKK | 10784.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 11:56:10   | XCSE  | 459087               | B        | DK0060634707 | 45       | 829.6 | DKK | 37332       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 12:05:02   | XCSE  | 472577               | B        | DK0060634707 | 50       | 830   | DKK | 41500       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 12:13:17   | XCSE  | 485635               | B        | DK0060634707 | 43       | 828.8 | DKK | 35638.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 12:30:12   | XCSE  | 513091               | B        | DK0060634707 | 8        | 830   | DKK | 6640        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 12:30:14   | XCSE  | 513116               | B        | DK0060634707 | 20       | 830   | DKK | 16600       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 12:30:17   | XCSE  | 513183               | B        | DK0060634707 | 8        | 830   | DKK | 6640        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 12:53:28   | XCSE  | 552211               | B        | DK0060634707 | 39       | 831.2 | DKK | 32416.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 12:53:28   | XCSE  | 552212               | B        | DK0060634707 | 10       | 831.2 | DKK | 8312        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:09:39   | XCSE  | 576455               | B        | DK0060634707 | 54       | 831.6 | DKK | 44906.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:24:50   | XCSE  | 598239               | B        | DK0060634707 | 31       | 831.6 | DKK | 25779.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:24:50   | XCSE  | 598240               | B        | DK0060634707 | 7        | 831.6 | DKK | 5821.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:36:41   | XCSE  | 617005               | B        | DK0060634707 | 58       | 832.4 | DKK | 48279.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:37:36   | XCSE  | 618913               | B        | DK0060634707 | 37       | 832   | DKK | 30784       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:37:36   | XCSE  | 618914               | B        | DK0060634707 | 12       | 832   | DKK | 9984        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:47:21   | XCSE  | 633926               | B        | DK0060634707 | 44       | 832.2 | DKK | 36616.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:59:17   | XCSE  | 651104               | B        | DK0060634707 | 22       | 831.2 | DKK | 18286.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 13:59:17   | XCSE  | 651105               | B        | DK0060634707 | 31       | 831.2 | DKK | 25767.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 14:07:11   | XCSE  | 663077               | B        | DK0060634707 | 12       | 832.2 | DKK | 9986.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 14:07:11   | XCSE  | 663078               | B        | DK0060634707 | 23       | 832.2 | DKK | 19140.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 14:09:08   | XCSE  | 665748               | B        | DK0060634707 | 85       | 832.4 | DKK | 70754       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 14:20:49   | XCSE  | 682755               | B        | DK0060634707 | 48       | 832.4 | DKK | 39955.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 14:53:51   | XCSE  | 735244               | B        | DK0060634707 | 57       | 832.8 | DKK | 47469.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 14:54:08   | XCSE  | 735729               | B        | DK0060634707 | 51       | 832.6 | DKK | 42462.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:22:09   | XCSE  | 784539               | B        | DK0060634707 | 44       | 834.8 | DKK | 36731.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:31:31   | XCSE  | 804144               | B        | DK0060634707 | 18       | 835   | DKK | 15030       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:31:31   | XCSE  | 804145               | B        | DK0060634707 | 33       | 835   | DKK | 27555       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:35:03   | XCSE  | 812474               | B        | DK0060634707 | 39       | 834.4 | DKK | 32541.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:43:06   | XCSE  | 829483               | B        | DK0060634707 | 57       | 835.6 | DKK | 47629.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:44:42   | XCSE  | 832766               | B        | DK0060634707 | 52       | 834   | DKK | 43368       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:49:50   | XCSE  | 844676               | B        | DK0060634707 | 49       | 835.2 | DKK | 40924.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 15:56:29   | XCSE  | 861443               | B        | DK0060634707 | 48       | 835.4 | DKK | 40099.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:00:10   | XCSE  | 872982               | B        | DK0060634707 | 54       | 835   | DKK | 45090       |



## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 02/09/2021 | 16:05:12   | XCSE  | 886093               | B        | DK0060634707 | 41       | 834.4 | DKK | 34210.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:16:11   | XCSE  | 910943               | B        | DK0060634707 | 60       | 832.8 | DKK | 49968       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:16:11   | XCSE  | 910950               | B        | DK0060634707 | 56       | 832.6 | DKK | 46625.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:22:48   | XCSE  | 925304               | B        | DK0060634707 | 48       | 831.6 | DKK | 39916.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:22:48   | XCSE  | 925307               | B        | DK0060634707 | 25       | 831.6 | DKK | 20790       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:23:52   | XCSE  | 927545               | B        | DK0060634707 | 45       | 832.2 | DKK | 37449       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:30:11   | XCSE  | 941626               | B        | DK0060634707 | 60       | 832.8 | DKK | 49968       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:30:46   | XCSE  | 942816               | B        | DK0060634707 | 30       | 831.6 | DKK | 24948       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:33:11   | XCSE  | 948474               | B        | DK0060634707 | 41       | 830.8 | DKK | 34062.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:33:11   | XCSE  | 948475               | B        | DK0060634707 | 16       | 830.6 | DKK | 13289.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:33:11   | XCSE  | 948476               | B        | DK0060634707 | 42       | 830.6 | DKK | 34885.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:33:11   | XCSE  | 948477               | B        | DK0060634707 | 43       | 830.6 | DKK | 35715.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:36:53   | XCSE  | 957592               | B        | DK0060634707 | 67       | 829.4 | DKK | 55569.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:38:40   | XCSE  | 961543               | B        | DK0060634707 | 50       | 828.4 | DKK | 41420       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:38:40   | XCSE  | 961544               | B        | DK0060634707 | 2        | 828.4 | DKK | 1656.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:40:47   | XCSE  | 965778               | B        | DK0060634707 | 49       | 828   | DKK | 40572       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:40:47   | XCSE  | 965780               | B        | DK0060634707 | 46       | 828   | DKK | 38088       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:40:47   | XCSE  | 965781               | B        | DK0060634707 | 17       | 828   | DKK | 14076       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:45:41   | XCSE  | 976024               | B        | DK0060634707 | 54       | 828.6 | DKK | 44744.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:49:00   | XCSE  | 982995               | B        | DK0060634707 | 42       | 827.8 | DKK | 34767.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:49:00   | XCSE  | 982996               | B        | DK0060634707 | 9        | 827.8 | DKK | 7450.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:50:58   | XCSE  | 987079               | B        | DK0060634707 | 40       | 827.8 | DKK | 33112       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:50:58   | XCSE  | 987080               | B        | DK0060634707 | 20       | 827.8 | DKK | 16556       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994042               | B        | DK0060634707 | 35       | 828.2 | DKK | 28987       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994043               | B        | DK0060634707 | 53       | 828.2 | DKK | 43894.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994044               | B        | DK0060634707 | 36       | 828.2 | DKK | 29815.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994045               | B        | DK0060634707 | 52       | 828.2 | DKK | 43066.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994046               | B        | DK0060634707 | 43       | 828.2 | DKK | 35612.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994047               | B        | DK0060634707 | 62       | 828.2 | DKK | 51348.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994048               | B        | DK0060634707 | 39       | 828.2 | DKK | 32299.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994049               | B        | DK0060634707 | 24       | 828.2 | DKK | 19876.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994050               | B        | DK0060634707 | 46       | 828.2 | DKK | 38097.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994052               | B        | DK0060634707 | 35       | 828.2 | DKK | 28987       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994053               | B        | DK0060634707 | 16       | 828.2 | DKK | 13251.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 02/09/2021 | 16:53:56   | XCSE  | 994054               | B        | DK0060634707 | 36       | 828.2 | DKK | 29815.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:01:48   | XCSE  | 37050                | B        | DK0060634707 | 5        | 830.6 | DKK | 4153        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:01:48   | XCSE  | 37051                | B        | DK0060634707 | 57       | 830.6 | DKK | 47344.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:14:51   | XCSE  | 86612                | B        | DK0060634707 | 54       | 837   | DKK | 45198       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:18:07   | XCSE  | 97390                | B        | DK0060634707 | 37       | 836   | DKK | 30932       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:23:31   | XCSE  | 112926               | B        | DK0060634707 | 67       | 836.6 | DKK | 56052.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:28:19   | XCSE  | 126379               | B        | DK0060634707 | 54       | 836.8 | DKK | 45187.2     |

## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 03/09/2021 | 09:37:01   | XCSE  | 149551               | B        | DK0060634707 | 46       | 834.2 | DKK | 38373.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:37:01   | XCSE  | 149552               | B        | DK0060634707 | 170      | 834.2 | DKK | 141814      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:37:12   | XCSE  | 149963               | B        | DK0060634707 | 47       | 833.8 | DKK | 39188.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:38:00   | XCSE  | 151590               | B        | DK0060634707 | 53       | 833.2 | DKK | 44159.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:43:41   | XCSE  | 164781               | B        | DK0060634707 | 19       | 834   | DKK | 15846       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:43:41   | XCSE  | 164782               | B        | DK0060634707 | 8        | 834   | DKK | 6672        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:43:41   | XCSE  | 164788               | B        | DK0060634707 | 10       | 834   | DKK | 8340        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:51:43   | XCSE  | 184125               | B        | DK0060634707 | 59       | 833.6 | DKK | 49182.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 09:51:43   | XCSE  | 184126               | B        | DK0060634707 | 9        | 833.6 | DKK | 7502.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:05:59   | XCSE  | 215699               | B        | DK0060634707 | 51       | 832.2 | DKK | 42442.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:07:44   | XCSE  | 219203               | B        | DK0060634707 | 31       | 831.8 | DKK | 25785.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:07:44   | XCSE  | 219204               | B        | DK0060634707 | 27       | 831.8 | DKK | 22458.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:12:58   | XCSE  | 228462               | B        | DK0060634707 | 40       | 832   | DKK | 33280       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:21:31   | XCSE  | 244567               | B        | DK0060634707 | 32       | 834.2 | DKK | 26694.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:22:10   | XCSE  | 245790               | B        | DK0060634707 | 5        | 834.2 | DKK | 4171        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:27:44   | XCSE  | 255942               | B        | DK0060634707 | 48       | 832.6 | DKK | 39964.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:27:44   | XCSE  | 255943               | B        | DK0060634707 | 9        | 832.6 | DKK | 7493.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:28:50   | XCSE  | 257533               | B        | DK0060634707 | 15       | 832   | DKK | 12480       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:29:43   | XCSE  | 259048               | B        | DK0060634707 | 4        | 832   | DKK | 3328        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:32:26   | XCSE  | 263910               | B        | DK0060634707 | 1        | 832   | DKK | 832         |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:46:24   | XCSE  | 287232               | B        | DK0060634707 | 42       | 833.2 | DKK | 34994.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:48:59   | XCSE  | 291988               | B        | DK0060634707 | 120      | 832.4 | DKK | 99888       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 10:58:22   | XCSE  | 309652               | B        | DK0060634707 | 43       | 831   | DKK | 35733       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:10:50   | XCSE  | 329997               | B        | DK0060634707 | 85       | 831.8 | DKK | 70703       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:15:19   | XCSE  | 337198               | B        | DK0060634707 | 47       | 832   | DKK | 39104       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:17:55   | XCSE  | 341130               | B        | DK0060634707 | 52       | 830.4 | DKK | 43180.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:17:55   | XCSE  | 341131               | B        | DK0060634707 | 9        | 830.4 | DKK | 7473.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:23:15   | XCSE  | 350181               | B        | DK0060634707 | 42       | 828.4 | DKK | 34792.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:49:12   | XCSE  | 387283               | B        | DK0060634707 | 56       | 829.2 | DKK | 46435.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:55:25   | XCSE  | 395579               | B        | DK0060634707 | 16       | 828.2 | DKK | 13251.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 11:55:25   | XCSE  | 395580               | B        | DK0060634707 | 20       | 828.2 | DKK | 16564       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:09:59   | XCSE  | 414723               | B        | DK0060634707 | 33       | 830.6 | DKK | 27409.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:09:59   | XCSE  | 414724               | B        | DK0060634707 | 15       | 830.6 | DKK | 12459       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:19:46   | XCSE  | 427108               | B        | DK0060634707 | 54       | 829.4 | DKK | 44787.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:21:37   | XCSE  | 429474               | B        | DK0060634707 | 36       | 829   | DKK | 29844       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:41:57   | XCSE  | 455447               | B        | DK0060634707 | 30       | 828.8 | DKK | 24864       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:41:57   | XCSE  | 455448               | B        | DK0060634707 | 17       | 828.8 | DKK | 14089.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:45:03   | XCSE  | 459501               | B        | DK0060634707 | 20       | 828.6 | DKK | 16572       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:45:03   | XCSE  | 459502               | B        | DK0060634707 | 40       | 828.6 | DKK | 33144       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 12:54:32   | XCSE  | 471537               | B        | DK0060634707 | 46       | 829.4 | DKK | 38152.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:07:50   | XCSE  | 487203               | B        | DK0060634707 | 37       | 829.6 | DKK | 30695.2     |



## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 03/09/2021 | 13:07:59   | XCSE  | 487354               | B        | DK0060634707 | 57       | 829.2 | DKK | 47264.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:13:19   | XCSE  | 493139               | B        | DK0060634707 | 51       | 827.8 | DKK | 42217.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:14:01   | XCSE  | 494036               | B        | DK0060634707 | 52       | 827.2 | DKK | 43014.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:22:37   | XCSE  | 504081               | B        | DK0060634707 | 10       | 826.6 | DKK | 8266        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:22:37   | XCSE  | 504082               | B        | DK0060634707 | 50       | 826.6 | DKK | 41330       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:52:15   | XCSE  | 541365               | B        | DK0060634707 | 54       | 827.8 | DKK | 44701.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:57:26   | XCSE  | 548008               | B        | DK0060634707 | 51       | 827   | DKK | 42177       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 13:57:26   | XCSE  | 548009               | B        | DK0060634707 | 44       | 827   | DKK | 36388       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:17:25   | XCSE  | 571496               | B        | DK0060634707 | 29       | 827.4 | DKK | 23994.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:17:25   | XCSE  | 571497               | B        | DK0060634707 | 26       | 827.4 | DKK | 21512.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:17:25   | XCSE  | 571499               | B        | DK0060634707 | 40       | 827.2 | DKK | 33088       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:17:25   | XCSE  | 571500               | B        | DK0060634707 | 16       | 827.2 | DKK | 13235.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:19:12   | XCSE  | 573587               | B        | DK0060634707 | 38       | 827.2 | DKK | 31433.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:19:12   | XCSE  | 573588               | B        | DK0060634707 | 5        | 827.2 | DKK | 4136        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:19:59   | XCSE  | 574473               | B        | DK0060634707 | 35       | 826.8 | DKK | 28938       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:31:45   | XCSE  | 596163               | B        | DK0060634707 | 52       | 826.6 | DKK | 42983.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:42:16   | XCSE  | 619055               | B        | DK0060634707 | 17       | 824.4 | DKK | 14014.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:42:16   | XCSE  | 619056               | B        | DK0060634707 | 13       | 824.4 | DKK | 10717.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:42:54   | XCSE  | 620095               | B        | DK0060634707 | 11       | 824.4 | DKK | 9068.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 14:52:32   | XCSE  | 635392               | B        | DK0060634707 | 68       | 822.2 | DKK | 55909.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:00:49   | XCSE  | 648617               | B        | DK0060634707 | 48       | 821.2 | DKK | 39417.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:11:26   | XCSE  | 665241               | B        | DK0060634707 | 17       | 820   | DKK | 13940       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:11:26   | XCSE  | 665242               | B        | DK0060634707 | 30       | 820   | DKK | 24600       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:21:11   | XCSE  | 687221               | B        | DK0060634707 | 52       | 818.8 | DKK | 42577.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:29:31   | XCSE  | 711748               | B        | DK0060634707 | 37       | 817   | DKK | 30229       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:46:59   | XCSE  | 763329               | B        | DK0060634707 | 51       | 816.4 | DKK | 41636.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:50:19   | XCSE  | 771543               | B        | DK0060634707 | 32       | 816.4 | DKK | 26124.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:50:19   | XCSE  | 771544               | B        | DK0060634707 | 14       | 816.4 | DKK | 11429.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:54:29   | XCSE  | 783590               | B        | DK0060634707 | 57       | 816.4 | DKK | 46534.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:56:13   | XCSE  | 788314               | B        | DK0060634707 | 19       | 815.6 | DKK | 15496.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:56:13   | XCSE  | 788315               | B        | DK0060634707 | 31       | 815.6 | DKK | 25283.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 15:56:13   | XCSE  | 788316               | B        | DK0060634707 | 7        | 815.6 | DKK | 5709.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:10:27   | XCSE  | 827974               | B        | DK0060634707 | 50       | 817.6 | DKK | 40880       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:23:24   | XCSE  | 854233               | B        | DK0060634707 | 60       | 819   | DKK | 49140       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:26:08   | XCSE  | 859495               | B        | DK0060634707 | 39       | 818.8 | DKK | 31933.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:44:57   | XCSE  | 898801               | B        | DK0060634707 | 2        | 819.4 | DKK | 1638.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:44:57   | XCSE  | 898802               | B        | DK0060634707 | 53       | 819.4 | DKK | 43428.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919237               | B        | DK0060634707 | 57       | 821.6 | DKK | 46831.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919238               | B        | DK0060634707 | 42       | 821.6 | DKK | 34507.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919239               | B        | DK0060634707 | 59       | 821.6 | DKK | 48474.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919240               | B        | DK0060634707 | 51       | 821.6 | DKK | 41901.6     |

## Share repurchase specification

From 30/08/2021 to 05/09/2021



| 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 | 03/09/2021 | 16:54:10   | XCSE  | 919241               | B        | DK0060634707 | 60       | 821.6 | DKK | 49296       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919242               | B        | DK0060634707 | 35       | 821.6 | DKK | 28756       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919243               | B        | DK0060634707 | 23       | 821.6 | DKK | 18896.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919244               | B        | DK0060634707 | 28       | 821.6 | DKK | 23004.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 03/09/2021 | 16:54:10   | XCSE  | 919245               | B        | DK0060634707 | 9        | 821.6 | DKK | 7394.4      |