

## Share repurchase specification

From 24/05/2021 to 30/05/2021



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	25/05/2021	09:02:12	XCSE	000045832	B	DK0060634707	110	797.6	DKK	87736
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:11:12	XCSE	000095623	B	DK0060634707	9	797.2	DKK	7174.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:11:12	XCSE	000095624	B	DK0060634707	82	797.2	DKK	65370.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:11:12	XCSE	000095636	B	DK0060634707	55	796.6	DKK	43813
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:18:10	XCSE	000125584	B	DK0060634707	65	798.2	DKK	51883
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:33:09	XCSE	000177920	B	DK0060634707	60	798	DKK	47880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:33:09	XCSE	000177921	B	DK0060634707	36	798	DKK	28728
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:08	XCSE	000180621	B	DK0060634707	15	797.6	DKK	11964
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:33	XCSE	000181912	B	DK0060634707	215	797.6	DKK	171484
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:42:07	XCSE	000206097	B	DK0060634707	70	796.2	DKK	55734
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:53:24	XCSE	000243163	B	DK0060634707	24	795.8	DKK	19099.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:53:24	XCSE	000243164	B	DK0060634707	62	795.8	DKK	49339.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:08:58	XCSE	000283553	B	DK0060634707	15	797.2	DKK	11958
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:08:58	XCSE	000283554	B	DK0060634707	125	797.2	DKK	99650
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:16:03	XCSE	000301563	B	DK0060634707	120	796.4	DKK	95568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:32:03	XCSE	000339542	B	DK0060634707	100	798.8	DKK	79880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:41:12	XCSE	000359990	B	DK0060634707	49	797.8	DKK	39092.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:41:12	XCSE	000359991	B	DK0060634707	71	797.8	DKK	56643.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:59:12	XCSE	000395485	B	DK0060634707	29	796.6	DKK	23101.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:59:12	XCSE	000395486	B	DK0060634707	69	796.6	DKK	54965.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:07:48	XCSE	000412970	B	DK0060634707	150	795	DKK	119250
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:23:34	XCSE	000445637	B	DK0060634707	12	794.8	DKK	9537.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:23:34	XCSE	000445638	B	DK0060634707	108	794.8	DKK	85838.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:45:40	XCSE	000485375	B	DK0060634707	96	796.2	DKK	76435.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:59:22	XCSE	000512241	B	DK0060634707	35	796.4	DKK	27874
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:59:22	XCSE	000512242	B	DK0060634707	85	796.4	DKK	67694
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:15:21	XCSE	000543154	B	DK0060634707	78	797	DKK	62166
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:33:06	XCSE	000571651	B	DK0060634707	140	796	DKK	111440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:52:36	XCSE	000603096	B	DK0060634707	43	798	DKK	34314
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:52:36	XCSE	000603097	B	DK0060634707	2	798	DKK	1596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:55:07	XCSE	000607431	B	DK0060634707	55	798	DKK	43890
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:22:50	XCSE	000654321	B	DK0060634707	100	797.8	DKK	79780
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:37:16	XCSE	000677695	B	DK0060634707	93	797	DKK	74121
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:42:27	XCSE	000687838	B	DK0060634707	84	797.2	DKK	66964.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:02:43	XCSE	000721052	B	DK0060634707	86	797.6	DKK	68593.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:24:32	XCSE	000753906	B	DK0060634707	60	796.8	DKK	47808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:24:32	XCSE	000753907	B	DK0060634707	80	796.8	DKK	63744
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:28:34	XCSE	000760546	B	DK0060634707	82	796.8	DKK	65337.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:48:06	XCSE	000793453	B	DK0060634707	99	797.2	DKK	78922.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:59:25	XCSE	000814697	B	DK0060634707	18	796.6	DKK	14338.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:59:25	XCSE	000814698	B	DK0060634707	69	796.6	DKK	54965.4

## Share repurchase specification

From 24/05/2021 to 30/05/2021



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	25/05/2021	15:19:51	XCSE	000853393	B	DK0060634707	91	796.2	DKK	72454.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:36:32	XCSE	000892189	B	DK0060634707	110	796.4	DKK	87604
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:44:35	XCSE	000909699	B	DK0060634707	7	795.2	DKK	5566.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:44:35	XCSE	000909700	B	DK0060634707	93	795.2	DKK	73953.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:58:10	XCSE	000950709	B	DK0060634707	6	795.4	DKK	4772.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:58:10	XCSE	000950710	B	DK0060634707	14	795.4	DKK	11135.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:12	XCSE	000967970	B	DK0060634707	1	796	DKK	796
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:12	XCSE	000967971	B	DK0060634707	1	796	DKK	796
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:22	XCSE	000968729	B	DK0060634707	5	796	DKK	3980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:22	XCSE	000968730	B	DK0060634707	93	796	DKK	74028
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:22	XCSE	000968749	B	DK0060634707	86	795.8	DKK	68438.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:22	XCSE	000968750	B	DK0060634707	4	795.8	DKK	3183.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:22:11	XCSE	001012469	B	DK0060634707	140	791.4	DKK	110796
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:34:09	XCSE	001042771	B	DK0060634707	28	790.4	DKK	22131.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:34:09	XCSE	001042772	B	DK0060634707	92	790.4	DKK	72716.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:41:05	XCSE	001060878	B	DK0060634707	110	790.4	DKK	86944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:49:47	XCSE	001083305	B	DK0060634707	22	789.8	DKK	17375.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:49:47	XCSE	001083306	B	DK0060634707	98	789.8	DKK	77400.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:52:06	XCSE	001089261	B	DK0060634707	1	790.2	DKK	790.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:52:06	XCSE	001089262	B	DK0060634707	1	790.2	DKK	790.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:53:37	XCSE	001093210	B	DK0060634707	11	791.2	DKK	8703.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:53:37	XCSE	001093211	B	DK0060634707	1	791.2	DKK	791.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:53:40	XCSE	001093355	B	DK0060634707	29	791.4	DKK	22950.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:01:00	XCSE	000032744	B	DK0060634707	15	793	DKK	11895
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:01:00	XCSE	000032745	B	DK0060634707	95	793	DKK	75335
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:05:09	XCSE	000055281	B	DK0060634707	55	796	DKK	43780
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:10:15	XCSE	000076383	B	DK0060634707	71	795.2	DKK	56459.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:27:18	XCSE	000135655	B	DK0060634707	96	794.6	DKK	76281.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:38:24	XCSE	000171108	B	DK0060634707	8	796.8	DKK	6374.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:43:04	XCSE	000185586	B	DK0060634707	85	797.2	DKK	67762
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:47:11	XCSE	000199100	B	DK0060634707	75	797.6	DKK	59820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:47:11	XCSE	000199101	B	DK0060634707	155	797.6	DKK	123628
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:47:45	XCSE	000200558	B	DK0060634707	6	798	DKK	4788
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:47:45	XCSE	000200559	B	DK0060634707	71	798	DKK	56658
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:54:08	XCSE	000221917	B	DK0060634707	4	798.4	DKK	3193.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:54:08	XCSE	000221918	B	DK0060634707	106	798.4	DKK	84630.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:07:55	XCSE	000259855	B	DK0060634707	84	799	DKK	67116
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:16:40	XCSE	000282752	B	DK0060634707	71	798.2	DKK	56672.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:16:40	XCSE	000282753	B	DK0060634707	67	798.2	DKK	53479.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:16:40	XCSE	000282754	B	DK0060634707	2	798.2	DKK	1596.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:33:20	XCSE	000324075	B	DK0060634707	100	797.2	DKK	79720

## Share repurchase specification

From 24/05/2021 to 30/05/2021



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	26/05/2021	10:39:17	XCSE	000340758	B	DK0060634707	98	798	DKK	78204
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:39:17	XCSE	000340759	B	DK0060634707	12	798	DKK	9576
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:58:45	XCSE	000381489	B	DK0060634707	140	796.4	DKK	111496
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:12:06	XCSE	000406469	B	DK0060634707	110	796	DKK	87560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:44:16	XCSE	000466040	B	DK0060634707	50	797.8	DKK	39890
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:44:16	XCSE	000466041	B	DK0060634707	33	797.8	DKK	26327.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:44:16	XCSE	000466042	B	DK0060634707	57	797.8	DKK	45474.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:46:57	XCSE	000471558	B	DK0060634707	97	797	DKK	77309
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:17:07	XCSE	000527106	B	DK0060634707	81	795.8	DKK	64459.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:19:19	XCSE	000530773	B	DK0060634707	75	795.6	DKK	59670
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:19:19	XCSE	000530774	B	DK0060634707	25	795.8	DKK	19895
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:33:34	XCSE	000554748	B	DK0060634707	84	795.8	DKK	66847.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:47:30	XCSE	000576600	B	DK0060634707	130	798.2	DKK	103766
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:09:51	XCSE	000612883	B	DK0060634707	80	798.6	DKK	63888
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:09:51	XCSE	000612884	B	DK0060634707	30	798.6	DKK	23958
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:26:26	XCSE	000640917	B	DK0060634707	100	798.2	DKK	79820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:41:23	XCSE	000669107	B	DK0060634707	99	797	DKK	78903
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:58:20	XCSE	000699267	B	DK0060634707	86	795.4	DKK	68404.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:27:28	XCSE	000751269	B	DK0060634707	81	797.2	DKK	64573.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:44:52	XCSE	000780853	B	DK0060634707	130	796.8	DKK	103584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:44:52	XCSE	000780854	B	DK0060634707	10	796.8	DKK	7968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:08:52	XCSE	000820004	B	DK0060634707	110	798	DKK	87780
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:19:05	XCSE	000837431	B	DK0060634707	30	797.2	DKK	23916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:19:05	XCSE	000837432	B	DK0060634707	27	797.2	DKK	21524.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:19:05	XCSE	000837433	B	DK0060634707	19	797.2	DKK	15146.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:19:05	XCSE	000837434	B	DK0060634707	17	797.2	DKK	13552.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:19:05	XCSE	000837435	B	DK0060634707	1	797.2	DKK	797.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:19:13	XCSE	000837729	B	DK0060634707	6	797.2	DKK	4783.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:29:08	XCSE	000856542	B	DK0060634707	93	796.8	DKK	74102.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:37:14	XCSE	000878249	B	DK0060634707	44	796.6	DKK	35050.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:37:14	XCSE	000878250	B	DK0060634707	96	796.6	DKK	76473.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:02:01	XCSE	000944950	B	DK0060634707	9	796.8	DKK	7171.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:02:43	XCSE	000946537	B	DK0060634707	100	797	DKK	79700
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:05:09	XCSE	000953463	B	DK0060634707	10	797	DKK	7970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:05:09	XCSE	000953469	B	DK0060634707	88	796.8	DKK	70118.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:05:09	XCSE	000953470	B	DK0060634707	23	796.8	DKK	18326.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:15:34	XCSE	000979529	B	DK0060634707	4	796.8	DKK	3187.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:15:34	XCSE	000979530	B	DK0060634707	126	796.8	DKK	100396.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:35:20	XCSE	001025499	B	DK0060634707	27	795.2	DKK	21470.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:35:20	XCSE	001025500	B	DK0060634707	65	795.2	DKK	51688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:37:00	XCSE	001029604	B	DK0060634707	75	795	DKK	59625

## Share repurchase specification

From 24/05/2021 to 30/05/2021



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	26/05/2021	16:37:00	XCSE	001029605	B	DK0060634707	5	795	DKK	3975
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:37:00	XCSE	001029606	B	DK0060634707	53	795	DKK	42135
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:37:00	XCSE	001029616	B	DK0060634707	7	795	DKK	5565
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:50:48	XCSE	001064078	B	DK0060634707	130	793.8	DKK	103194
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:52:05	XCSE	001067479	B	DK0060634707	22	793.8	DKK	17463.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:53:10	XCSE	001069935	B	DK0060634707	39	794	DKK	30966
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:11:08	XCSE	000082970	B	DK0060634707	91	797.2	DKK	72545.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:18:36	XCSE	000112391	B	DK0060634707	65	797	DKK	51805
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:23:49	XCSE	000132123	B	DK0060634707	86	796.6	DKK	68507.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:32:11	XCSE	000160092	B	DK0060634707	160	797.8	DKK	127648
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:38:36	XCSE	000183130	B	DK0060634707	66	796.4	DKK	52562.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:38:36	XCSE	000183131	B	DK0060634707	14	796.4	DKK	11149.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:42:08	XCSE	000192985	B	DK0060634707	16	796.8	DKK	12748.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:42:08	XCSE	000192986	B	DK0060634707	94	796.8	DKK	74899.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:45:47	XCSE	000204574	B	DK0060634707	3	797.4	DKK	2392.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:45:47	XCSE	000204575	B	DK0060634707	52	797.4	DKK	41464.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:55:13	XCSE	000233856	B	DK0060634707	85	796.4	DKK	67694
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:08:03	XCSE	000271656	B	DK0060634707	86	798.4	DKK	68662.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:08:03	XCSE	000271657	B	DK0060634707	34	798.4	DKK	27145.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:11:09	XCSE	000280334	B	DK0060634707	75	797.8	DKK	59835
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:11:09	XCSE	000280335	B	DK0060634707	55	797.8	DKK	43879
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:18:03	XCSE	000299104	B	DK0060634707	100	795.8	DKK	79580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:36:45	XCSE	000343448	B	DK0060634707	180	795.8	DKK	143244
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:05:10	XCSE	000411476	B	DK0060634707	7	793.6	DKK	5555.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:05:10	XCSE	000411477	B	DK0060634707	75	793.6	DKK	59520
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:05:10	XCSE	000411478	B	DK0060634707	3	793.6	DKK	2380.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:08:16	XCSE	000417200	B	DK0060634707	140	793.6	DKK	111104
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:18:11	XCSE	000436649	B	DK0060634707	62	793.4	DKK	49190.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:18:11	XCSE	000436650	B	DK0060634707	58	793.4	DKK	46017.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:32:06	XCSE	000466779	B	DK0060634707	100	793.4	DKK	79340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:50:17	XCSE	000501593	B	DK0060634707	98	794	DKK	77812
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:08:09	XCSE	000537271	B	DK0060634707	89	794.2	DKK	70683.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:22:21	XCSE	000564531	B	DK0060634707	80	793.8	DKK	63504
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:22:21	XCSE	000564532	B	DK0060634707	32	793.8	DKK	25401.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:22:21	XCSE	000564533	B	DK0060634707	8	793.8	DKK	6350.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:45:24	XCSE	000607791	B	DK0060634707	97	795.6	DKK	77173.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:54:08	XCSE	000622802	B	DK0060634707	23	795.6	DKK	18298.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:14:23	XCSE	000656868	B	DK0060634707	59	796.4	DKK	46987.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:14:23	XCSE	000656869	B	DK0060634707	26	796.4	DKK	20706.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:33:20	XCSE	000691259	B	DK0060634707	88	796.4	DKK	70083.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:39:10	XCSE	000701892	B	DK0060634707	108	795.8	DKK	85946.4

## Share repurchase specification

From 24/05/2021 to 30/05/2021



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	27/05/2021	13:45:25	XCSE	000712890	B	DK0060634707	2	796.4	DKK	1592.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:52:42	XCSE	000726062	B	DK0060634707	74	796.4	DKK	58933.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:52:42	XCSE	000726063	B	DK0060634707	26	796.4	DKK	20706.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:09:28	XCSE	000762062	B	DK0060634707	110	794	DKK	87340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:19:53	XCSE	000779836	B	DK0060634707	100	792	DKK	79200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:42:51	XCSE	000823077	B	DK0060634707	69	794	DKK	54786
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:52:25	XCSE	000840710	B	DK0060634707	21	795.2	DKK	16699.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:56:51	XCSE	000848147	B	DK0060634707	4	795.2	DKK	3180.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:57:31	XCSE	000849139	B	DK0060634707	34	795.2	DKK	27036.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:57:31	XCSE	000849140	B	DK0060634707	62	795.2	DKK	49302.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:18:25	XCSE	000893303	B	DK0060634707	21	795	DKK	16695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:18:25	XCSE	000893304	B	DK0060634707	13	795	DKK	10335
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:18:25	XCSE	000893305	B	DK0060634707	66	795	DKK	52470
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:31:05	XCSE	000923724	B	DK0060634707	26	794.2	DKK	20649.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:31:05	XCSE	000923725	B	DK0060634707	84	794.2	DKK	66712.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:44:20	XCSE	000965120	B	DK0060634707	15	795.2	DKK	11928
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:44:56	XCSE	000966558	B	DK0060634707	85	795.2	DKK	67592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:54:44	XCSE	000997671	B	DK0060634707	20	794.4	DKK	15888
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:54:44	XCSE	000997672	B	DK0060634707	120	794.4	DKK	95328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:05:22	XCSE	001030018	B	DK0060634707	88	793.8	DKK	69854.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:17:38	XCSE	001063842	B	DK0060634707	33	791.4	DKK	26116.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:17:38	XCSE	001063843	B	DK0060634707	107	791.4	DKK	84679.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:31:01	XCSE	001099716	B	DK0060634707	130	791.2	DKK	102856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:39:08	XCSE	001122833	B	DK0060634707	34	791.4	DKK	26907.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:39:08	XCSE	001122834	B	DK0060634707	66	791.4	DKK	52232.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:49:16	XCSE	001150290	B	DK0060634707	140	790	DKK	110600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:52:07	XCSE	001161686	B	DK0060634707	35	789.6	DKK	27636
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:10:00	XCSE	000083801	B	DK0060634707	91	789.8	DKK	71871.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:10:00	XCSE	000083802	B	DK0060634707	19	789.8	DKK	15006.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:11:24	XCSE	000089234	B	DK0060634707	43	789.4	DKK	33944.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:11:24	XCSE	000089238	B	DK0060634707	19	789.4	DKK	14998.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:14:22	XCSE	000101275	B	DK0060634707	87	787.6	DKK	68521.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:19:04	XCSE	000119523	B	DK0060634707	9	786.6	DKK	7079.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:19:04	XCSE	000119524	B	DK0060634707	58	786.6	DKK	45622.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:27:40	XCSE	000150936	B	DK0060634707	100	785.8	DKK	78580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:33:54	XCSE	000169692	B	DK0060634707	210	783.4	DKK	164514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:43:27	XCSE	000195778	B	DK0060634707	81	784.8	DKK	63568.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:55:29	XCSE	000225446	B	DK0060634707	1	785.6	DKK	785.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:57:11	XCSE	000229129	B	DK0060634707	109	785.6	DKK	85630.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:16:31	XCSE	000272543	B	DK0060634707	16	788.6	DKK	12617.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:16:31	XCSE	000272544	B	DK0060634707	94	788.6	DKK	74128.4



## Share repurchase specification

From 24/05/2021 to 30/05/2021



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	28/05/2021	10:25:23	XCSE	000292104	B	DK0060634707	120	789.8	DKK	94776
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:32:16	XCSE	000306434	B	DK0060634707	87	791.4	DKK	68851.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:48:15	XCSE	000338888	B	DK0060634707	140	790.2	DKK	110628
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:59:56	XCSE	000362805	B	DK0060634707	110	789.6	DKK	86856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:09:09	XCSE	000380938	B	DK0060634707	1	790.2	DKK	790.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:09:31	XCSE	000381671	B	DK0060634707	38	790.2	DKK	30027.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:15:16	XCSE	000391740	B	DK0060634707	54	790.2	DKK	42670.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:15:21	XCSE	000391925	B	DK0060634707	17	790.6	DKK	13440.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:15:21	XCSE	000391926	B	DK0060634707	10	790.6	DKK	7906
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:32:17	XCSE	000423548	B	DK0060634707	50	790.8	DKK	39540
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:32:17	XCSE	000423549	B	DK0060634707	60	790.8	DKK	47448
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:32:17	XCSE	000423550	B	DK0060634707	20	790.8	DKK	15816
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:43:34	XCSE	000442626	B	DK0060634707	45	790.6	DKK	35577
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:43:34	XCSE	000442627	B	DK0060634707	42	790.6	DKK	33205.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:04:01	XCSE	000476416	B	DK0060634707	120	791	DKK	94920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:20:12	XCSE	000502362	B	DK0060634707	83	788.6	DKK	65453.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:29:09	XCSE	000514792	B	DK0060634707	80	789.4	DKK	63152
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:29:09	XCSE	000514793	B	DK0060634707	20	789.4	DKK	15788
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:55:49	XCSE	000552757	B	DK0060634707	90	789.4	DKK	71046
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:55:49	XCSE	000552758	B	DK0060634707	30	789.4	DKK	23682
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:05:26	XCSE	000566428	B	DK0060634707	25	790	DKK	19750
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:05:58	XCSE	000567316	B	DK0060634707	27	790	DKK	21330
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:05:58	XCSE	000567317	B	DK0060634707	35	790	DKK	27650
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:25:40	XCSE	000593398	B	DK0060634707	68	787.8	DKK	53570.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:25:40	XCSE	000593399	B	DK0060634707	42	787.8	DKK	33087.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:37:57	XCSE	000611575	B	DK0060634707	88	787	DKK	69256
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:08:54	XCSE	000659016	B	DK0060634707	35	786.6	DKK	27531
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:13:02	XCSE	000664779	B	DK0060634707	37	786.8	DKK	29111.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:13:02	XCSE	000664780	B	DK0060634707	26	786.8	DKK	20456.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:16:35	XCSE	000670430	B	DK0060634707	150	786.6	DKK	117990
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:30:40	XCSE	000690922	B	DK0060634707	79	787	DKK	62173
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:30:40	XCSE	000690923	B	DK0060634707	3	787	DKK	2361
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:00:02	XCSE	000736681	B	DK0060634707	80	787.6	DKK	63008
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:00:02	XCSE	000736682	B	DK0060634707	19	787.6	DKK	14964.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:02:48	XCSE	000741162	B	DK0060634707	110	788	DKK	86680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:21:24	XCSE	000771432	B	DK0060634707	97	788	DKK	76436
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:44:19	XCSE	000828466	B	DK0060634707	33	787.8	DKK	25997.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:44:19	XCSE	000828467	B	DK0060634707	87	787.8	DKK	68538.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:48:08	XCSE	000837193	B	DK0060634707	6	789.8	DKK	4738.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:48:08	XCSE	000837194	B	DK0060634707	81	789.8	DKK	63973.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:03:15	XCSE	000873556	B	DK0060634707	64	790	DKK	50560

### Share repurchase specification

From 24/05/2021 to 30/05/2021



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	28/05/2021	16:03:15	XCSE	000873557	B	DK0060634707	76	790	DKK	60040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:13:05	XCSE	000897565	B	DK0060634707	110	790	DKK	86900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:24:42	XCSE	000923110	B	DK0060634707	110	789.2	DKK	86812
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:43:55	XCSE	000964163	B	DK0060634707	30	789.6	DKK	23688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:43:55	XCSE	000964164	B	DK0060634707	37	789.6	DKK	29215.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:43:55	XCSE	000964165	B	DK0060634707	30	789.6	DKK	23688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:44:50	XCSE	000965971	B	DK0060634707	10	790	DKK	7900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:44:50	XCSE	000965972	B	DK0060634707	80	790	DKK	63200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:44:50	XCSE	000965973	B	DK0060634707	40	790	DKK	31600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/05/2021	16:52:20	XCSE	000981807	B	DK0060634707	131	790.4	DKK	103542.4





## Share repurchase specification

From 24/05/2021 to 30/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE