

## Share repurchase specification

From 22/03/2021 to 28/03/2021



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	22/03/2021	09:01:03	XCSE	000044707	B	DK0060634707	120	651	DKK	78120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:05:50	XCSE	000075122	B	DK0060634707	62	654	DKK	40548
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:05:56	XCSE	000075736	B	DK0060634707	8	654	DKK	5232
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:13:29	XCSE	000109585	B	DK0060634707	59	653.6	DKK	38562.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:13:29	XCSE	000109586	B	DK0060634707	51	653.6	DKK	33333.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:16:08	XCSE	000119856	B	DK0060634707	84	651.8	DKK	54751.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:25:19	XCSE	000151369	B	DK0060634707	88	652	DKK	57376
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:25:19	XCSE	000151370	B	DK0060634707	32	652	DKK	20864
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:39:23	XCSE	000191202	B	DK0060634707	3	651.4	DKK	1954.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:39:29	XCSE	000191380	B	DK0060634707	10	651.4	DKK	6514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:39:34	XCSE	000191627	B	DK0060634707	10	651.4	DKK	6514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:39:38	XCSE	000191779	B	DK0060634707	10	651.4	DKK	6514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:39:54	XCSE	000192301	B	DK0060634707	10	651.4	DKK	6514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:40:30	XCSE	000194148	B	DK0060634707	41	651.4	DKK	26707.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:20	XCSE	000221195	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:25	XCSE	000221340	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:30	XCSE	000221507	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:35	XCSE	000221792	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:40	XCSE	000222054	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:45	XCSE	000222356	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:50	XCSE	000222659	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:55	XCSE	000222897	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:00	XCSE	000223220	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:05	XCSE	000223460	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:08	XCSE	000223536	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:10	XCSE	000223597	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:13	XCSE	000223697	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:16	XCSE	000223820	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:18	XCSE	000223912	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:20	XCSE	000224022	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:23	XCSE	000224093	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:25	XCSE	000224163	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:28	XCSE	000224270	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:31	XCSE	000224440	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:33	XCSE	000224508	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:36	XCSE	000224773	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:38	XCSE	000224898	B	DK0060634707	10	650.6	DKK	6506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:39	XCSE	000224933	B	DK0060634707	13	650.6	DKK	8457.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:39	XCSE	000224934	B	DK0060634707	47	650.6	DKK	30578.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:00	XCSE	000237095	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:05	XCSE	000237496	B	DK0060634707	10	650	DKK	6500

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:10	XCSE	000237725	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:15	XCSE	000237976	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:20	XCSE	000238143	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:25	XCSE	000238265	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:30	XCSE	000238462	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:35	XCSE	000238712	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:40	XCSE	000238945	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:45	XCSE	000239181	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:55:50	XCSE	000239352	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:56:10	XCSE	000240193	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:56:15	XCSE	000240390	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:56:20	XCSE	000240728	B	DK0060634707	10	650	DKK	6500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:11:49	XCSE	000273580	B	DK0060634707	2	652.6	DKK	1305.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:11:49	XCSE	000273581	B	DK0060634707	50	652.6	DKK	32630
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:11:49	XCSE	000273582	B	DK0060634707	40	652.6	DKK	26104
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:16:36	XCSE	000283049	B	DK0060634707	80	653	DKK	52240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:16:36	XCSE	000283050	B	DK0060634707	70	653	DKK	45710
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:29:54	XCSE	000307670	B	DK0060634707	77	653.8	DKK	50342.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:29:54	XCSE	000307671	B	DK0060634707	43	653.8	DKK	28113.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:36:46	XCSE	000321454	B	DK0060634707	4	655	DKK	2620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:37:15	XCSE	000322330	B	DK0060634707	136	655	DKK	89080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:37:15	XCSE	000322331	B	DK0060634707	40	655	DKK	26200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:52:56	XCSE	000349041	B	DK0060634707	150	654	DKK	98100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:31:03	XCSE	000408786	B	DK0060634707	16	652	DKK	10432
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:31:03	XCSE	000408792	B	DK0060634707	50	652	DKK	32600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:31:03	XCSE	000408793	B	DK0060634707	21	652	DKK	13692
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:34:08	XCSE	000413446	B	DK0060634707	22	651.8	DKK	14339.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:34:08	XCSE	000413447	B	DK0060634707	9	651.8	DKK	5866.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891740	B	DK0060634707	400	654.4	DKK	261760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891742	B	DK0060634707	42	654.4	DKK	27484.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891743	B	DK0060634707	80	654.4	DKK	52352
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891744	B	DK0060634707	78	654.4	DKK	51043.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891745	B	DK0060634707	7	654.4	DKK	4580.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891747	B	DK0060634707	47	654.4	DKK	30756.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891748	B	DK0060634707	50	654.4	DKK	32720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891749	B	DK0060634707	60	654.4	DKK	39264
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891750	B	DK0060634707	52	654.4	DKK	34028.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891751	B	DK0060634707	23	654.4	DKK	15051.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891752	B	DK0060634707	46	654.4	DKK	30102.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891753	B	DK0060634707	6	654.4	DKK	3926.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:35	XCSE	000891754	B	DK0060634707	41	654.4	DKK	26830.4

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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	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:39	XCSE	000891825	B	DK0060634707	10	654.4	DKK	6544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:39	XCSE	000891826	B	DK0060634707	49	654.4	DKK	32065.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:38:39	XCSE	000891827	B	DK0060634707	9	654.4	DKK	5889.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:47:01	XCSE	000907825	B	DK0060634707	114	654	DKK	74556
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:47:10	XCSE	000908116	B	DK0060634707	21	654	DKK	13734
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:47:10	XCSE	000908117	B	DK0060634707	65	654	DKK	42510
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:47:10	XCSE	000908119	B	DK0060634707	80	654	DKK	52320
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:47:10	XCSE	000908121	B	DK0060634707	128	654	DKK	83712
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910769	B	DK0060634707	72	654	DKK	47088
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910775	B	DK0060634707	92	654	DKK	60168
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910776	B	DK0060634707	80	654	DKK	52320
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910777	B	DK0060634707	85	654	DKK	55590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910778	B	DK0060634707	100	654	DKK	65400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910779	B	DK0060634707	100	654	DKK	65400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910780	B	DK0060634707	16	654	DKK	10464
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910781	B	DK0060634707	7	654	DKK	4578
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910782	B	DK0060634707	20	654	DKK	13080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:48:41	XCSE	000910783	B	DK0060634707	20	654	DKK	13080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:01:10	XCSE	000032692	B	DK0060634707	120	653.4	DKK	78408
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:19:50	XCSE	000121457	B	DK0060634707	110	655	DKK	72050
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:20:11	XCSE	000122848	B	DK0060634707	70	655	DKK	45850
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:20:11	XCSE	000122849	B	DK0060634707	57	654.4	DKK	37300.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:20:11	XCSE	000122850	B	DK0060634707	32	654.4	DKK	20940.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:31:54	XCSE	000160535	B	DK0060634707	130	653.6	DKK	84968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:34:10	XCSE	000168430	B	DK0060634707	280	653.8	DKK	183064
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:40:00	XCSE	000184645	B	DK0060634707	60	653.8	DKK	39228
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:40:00	XCSE	000184646	B	DK0060634707	1	653.8	DKK	653.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:40:00	XCSE	000184647	B	DK0060634707	36	653.8	DKK	23536.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:51:04	XCSE	000215243	B	DK0060634707	80	653.6	DKK	52288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:51:04	XCSE	000215244	B	DK0060634707	50	653.6	DKK	32680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:03:34	XCSE	000246954	B	DK0060634707	72	653	DKK	47016
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:03:34	XCSE	000246957	B	DK0060634707	14	653.2	DKK	9144.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:03:34	XCSE	000246958	B	DK0060634707	24	653.2	DKK	15676.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:12:39	XCSE	000266735	B	DK0060634707	130	652	DKK	84760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:21:06	XCSE	000285912	B	DK0060634707	92	651.2	DKK	59910.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:43:14	XCSE	000331758	B	DK0060634707	66	650.4	DKK	42926.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:46:36	XCSE	000338403	B	DK0060634707	25	651	DKK	16275
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:46:36	XCSE	000338404	B	DK0060634707	81	651	DKK	52731
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:46:36	XCSE	000338405	B	DK0060634707	38	651	DKK	24738
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:51:37	XCSE	000347635	B	DK0060634707	29	651.6	DKK	18896.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:51:37	XCSE	000347636	B	DK0060634707	101	651.6	DKK	65811.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:01:03	XCSE	000365205	B	DK0060634707	110	651.2	DKK	71632
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:13:35	XCSE	000389350	B	DK0060634707	130	651.4	DKK	84682
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:19:37	XCSE	000401115	B	DK0060634707	80	652	DKK	52160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:19:37	XCSE	000401116	B	DK0060634707	8	652	DKK	5216
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:30:11	XCSE	000419766	B	DK0060634707	100	651.8	DKK	65180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:34:38	XCSE	000426786	B	DK0060634707	21	651.8	DKK	13687.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435870	B	DK0060634707	100	651.6	DKK	65160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435873	B	DK0060634707	30	651.6	DKK	19548
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435874	B	DK0060634707	30	651.6	DKK	19548
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435875	B	DK0060634707	50	651.6	DKK	32580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435876	B	DK0060634707	50	651.6	DKK	32580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435877	B	DK0060634707	80	651.6	DKK	52128
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435878	B	DK0060634707	50	651.6	DKK	32580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:02	XCSE	000435879	B	DK0060634707	38	651.6	DKK	24760.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:40:03	XCSE	000435940	B	DK0060634707	12	651.6	DKK	7819.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:41:50	XCSE	000438648	B	DK0060634707	53	651.6	DKK	34534.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	12:31:19	XCSE	000520974	B	DK0060634707	11	651.8	DKK	7169.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	12:31:19	XCSE	000520975	B	DK0060634707	11	652	DKK	7172
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	12:31:19	XCSE	000520976	B	DK0060634707	31	652	DKK	20212
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	12:33:20	XCSE	000524114	B	DK0060634707	77	651.8	DKK	50188.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	12:43:21	XCSE	000539105	B	DK0060634707	43	652	DKK	28036
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	12:52:00	XCSE	000552051	B	DK0060634707	52	651.6	DKK	33883.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:04:02	XCSE	000569068	B	DK0060634707	81	651.2	DKK	52747.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:04:02	XCSE	000569069	B	DK0060634707	5	651.2	DKK	3256
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:04:02	XCSE	000569071	B	DK0060634707	34	651.2	DKK	22140.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:23:34	XCSE	000597607	B	DK0060634707	79	651.8	DKK	51492.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:23:34	XCSE	000597608	B	DK0060634707	31	652	DKK	20212
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:38:18	XCSE	000618583	B	DK0060634707	85	652	DKK	55420
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:38:18	XCSE	000618584	B	DK0060634707	25	652	DKK	16300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	13:58:59	XCSE	000646995	B	DK0060634707	130	652	DKK	84760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	14:17:47	XCSE	000675047	B	DK0060634707	55	652	DKK	35860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	14:17:47	XCSE	000675048	B	DK0060634707	55	652	DKK	35860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	14:53:34	XCSE	000743541	B	DK0060634707	42	652	DKK	27384
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	14:53:34	XCSE	000743542	B	DK0060634707	68	652	DKK	44336
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	15:08:21	XCSE	000772102	B	DK0060634707	110	651.8	DKK	71698
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	15:09:44	XCSE	000774684	B	DK0060634707	36	651.6	DKK	23457.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	15:14:14	XCSE	000783399	B	DK0060634707	17	651.6	DKK	11077.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	15:14:14	XCSE	000783400	B	DK0060634707	54	651.6	DKK	35186.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	15:14:14	XCSE	000783401	B	DK0060634707	33	651.6	DKK	21502.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	15:40:28	XCSE	000841091	B	DK0060634707	15	652	DKK	9780
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	15:40:28	XCSE	000841092	B	DK0060634707	76	652	DKK	49552

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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	G42007	529900ODI3047E2LIV03	23/03/2021	16:09:25	XCSE	000906252	B	DK0060634707	140	652	DKK	91280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:09:25	XCSE	000906257	B	DK0060634707	90	652	DKK	58680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:09:25	XCSE	000906262	B	DK0060634707	40	652	DKK	26080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:13:55	XCSE	000916458	B	DK0060634707	26	652	DKK	16952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:14:25	XCSE	000917745	B	DK0060634707	50	652	DKK	32600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:14:25	XCSE	000917746	B	DK0060634707	74	652	DKK	48248
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:16:20	XCSE	000921288	B	DK0060634707	110	651.6	DKK	71676
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990095	B	DK0060634707	30	651.2	DKK	19536
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990096	B	DK0060634707	250	651.2	DKK	162800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990097	B	DK0060634707	150	651.2	DKK	97680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990098	B	DK0060634707	100	651.2	DKK	65120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990099	B	DK0060634707	44	651.2	DKK	28652.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990104	B	DK0060634707	23	651	DKK	14973
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990105	B	DK0060634707	177	651	DKK	115227
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:50	XCSE	000990107	B	DK0060634707	18	651	DKK	11718
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:52	XCSE	000990232	B	DK0060634707	111	651	DKK	72261
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:53	XCSE	000990287	B	DK0060634707	86	651	DKK	55986
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/03/2021	16:47:53	XCSE	000990288	B	DK0060634707	3	651	DKK	1953
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:01:01	XCSE	000034236	B	DK0060634707	120	646.4	DKK	77568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:05:10	XCSE	000052476	B	DK0060634707	70	649	DKK	45430
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:12:48	XCSE	000081580	B	DK0060634707	88	648	DKK	57024
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:40:08	XCSE	000156775	B	DK0060634707	96	651.4	DKK	62534.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:41:40	XCSE	000160206	B	DK0060634707	50	651	DKK	32550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:41:40	XCSE	000160207	B	DK0060634707	250	651	DKK	162750
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:41:40	XCSE	000160219	B	DK0060634707	110	650.4	DKK	71544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:10:29	XCSE	000231262	B	DK0060634707	44	650	DKK	28600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:10:29	XCSE	000231263	B	DK0060634707	54	650	DKK	35100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:20:08	XCSE	000253001	B	DK0060634707	49	649.8	DKK	31840.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:20:08	XCSE	000253002	B	DK0060634707	13	649.8	DKK	8447.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:20:08	XCSE	000253003	B	DK0060634707	19	649.8	DKK	12346.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:25:57	XCSE	000264972	B	DK0060634707	38	649.6	DKK	24684.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:29:58	XCSE	000273110	B	DK0060634707	42	649.6	DKK	27283.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:35:57	XCSE	000284234	B	DK0060634707	52	649	DKK	33748
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:01:12	XCSE	000041784	B	DK0060634707	107	658.6	DKK	70470.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:01:12	XCSE	000041785	B	DK0060634707	13	658.6	DKK	8561.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:06:55	XCSE	000076508	B	DK0060634707	5	657.2	DKK	3286
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:06:55	XCSE	000076509	B	DK0060634707	25	657.2	DKK	16430
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:07:01	XCSE	000077132	B	DK0060634707	40	657.2	DKK	26288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:24:17	XCSE	000149168	B	DK0060634707	110	661.2	DKK	72732
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:32:03	XCSE	000174644	B	DK0060634707	85	661.4	DKK	56219
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:32:03	XCSE	000174645	B	DK0060634707	120	661.4	DKK	79368

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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	G42007	529900ODI3047E2LIV03	25/03/2021	09:32:03	XCSE	000174646	B	DK0060634707	85	661.4	DKK	56219
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:34:59	XCSE	000183195	B	DK0060634707	60	661.6	DKK	39696
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:34:59	XCSE	000183196	B	DK0060634707	22	661.6	DKK	14555.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:34:59	XCSE	000183197	B	DK0060634707	6	661.6	DKK	3969.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:37:51	XCSE	000190669	B	DK0060634707	110	662	DKK	72820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:37:51	XCSE	000190670	B	DK0060634707	10	662	DKK	6620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:53:04	XCSE	000236141	B	DK0060634707	70	662.6	DKK	46382
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:53:04	XCSE	000236142	B	DK0060634707	24	662.6	DKK	15902.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:56:02	XCSE	000244476	B	DK0060634707	150	662.6	DKK	99390
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:06:43	XCSE	000270990	B	DK0060634707	123	661.8	DKK	81401.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:06:43	XCSE	000270991	B	DK0060634707	7	661.8	DKK	4632.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:22:41	XCSE	000303850	B	DK0060634707	120	662.8	DKK	79536
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:38:06	XCSE	000336264	B	DK0060634707	106	663.2	DKK	70299.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:38:06	XCSE	000336265	B	DK0060634707	24	663.2	DKK	15916.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:56:38	XCSE	000371990	B	DK0060634707	150	663.2	DKK	99480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:00:04	XCSE	000377544	B	DK0060634707	15	663.4	DKK	9951
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:00:04	XCSE	000377545	B	DK0060634707	12	663.4	DKK	7960.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:03:01	XCSE	000382551	B	DK0060634707	103	663.4	DKK	68330.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:06:48	XCSE	000389081	B	DK0060634707	120	663.2	DKK	79584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:19:16	XCSE	000411215	B	DK0060634707	85	663.8	DKK	56423
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:20:28	XCSE	000413282	B	DK0060634707	25	663.8	DKK	16595
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:29:28	XCSE	000428666	B	DK0060634707	130	662.6	DKK	86138
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:34:50	XCSE	000537828	B	DK0060634707	20	660	DKK	13200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:35:10	XCSE	000538609	B	DK0060634707	10	660	DKK	6600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:35:10	XCSE	000538610	B	DK0060634707	70	660	DKK	46200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:40:47	XCSE	000550515	B	DK0060634707	10	658.4	DKK	6584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:41:01	XCSE	000550967	B	DK0060634707	4	658.4	DKK	2633.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:44:16	XCSE	000557789	B	DK0060634707	10	658.4	DKK	6584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:44:21	XCSE	000557948	B	DK0060634707	10	658.4	DKK	6584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:45:06	XCSE	000559785	B	DK0060634707	10	658.4	DKK	6584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:45:11	XCSE	000560131	B	DK0060634707	10	658.4	DKK	6584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:45:11	XCSE	000560132	B	DK0060634707	15	658.4	DKK	9876
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:48:05	XCSE	000565980	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:48:48	XCSE	000567325	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:48:53	XCSE	000567565	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:00	XCSE	000567754	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:05	XCSE	000567882	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:10	XCSE	000567999	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:15	XCSE	000568148	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:20	XCSE	000568286	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:25	XCSE	000568447	B	DK0060634707	1	659.6	DKK	659.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:30	XCSE	000568572	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:36	XCSE	000568729	B	DK0060634707	1	659.6	DKK	659.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:49:36	XCSE	000568730	B	DK0060634707	25	659.6	DKK	16490
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:58:51	XCSE	000591146	B	DK0060634707	16	659	DKK	10544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:00:27	XCSE	000594071	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:00:29	XCSE	000594156	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:00:32	XCSE	000594255	B	DK0060634707	20	659	DKK	13180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:00:34	XCSE	000594324	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:00:37	XCSE	000594504	B	DK0060634707	1	659	DKK	659
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:04:16	XCSE	000601845	B	DK0060634707	3	659	DKK	1977
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:04:18	XCSE	000601888	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:04:26	XCSE	000602036	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:04:29	XCSE	000602076	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:04:31	XCSE	000602134	B	DK0060634707	20	659	DKK	13180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:04:33	XCSE	000602183	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:04:36	XCSE	000602243	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:11	XCSE	000603420	B	DK0060634707	5	659	DKK	3295
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:13	XCSE	000603494	B	DK0060634707	20	659	DKK	13180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:16	XCSE	000603671	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:19	XCSE	000603740	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:21	XCSE	000603832	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:24	XCSE	000603912	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:26	XCSE	000604084	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:28	XCSE	000604158	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:31	XCSE	000604240	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:34	XCSE	000604368	B	DK0060634707	20	659	DKK	13180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:34	XCSE	000604369	B	DK0060634707	30	659	DKK	19770
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:34	XCSE	000604370	B	DK0060634707	55	659	DKK	36245
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:34	XCSE	000604371	B	DK0060634707	98	659	DKK	64582
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:34	XCSE	000604374	B	DK0060634707	240	659	DKK	158160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:34	XCSE	000604375	B	DK0060634707	56	659	DKK	36904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:05:34	XCSE	000604377	B	DK0060634707	88	659	DKK	57992
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:09:16	XCSE	000611083	B	DK0060634707	64	658.8	DKK	42163.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:14:04	XCSE	000619596	B	DK0060634707	10	658.8	DKK	6588
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:14:10	XCSE	000619768	B	DK0060634707	10	658.8	DKK	6588
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:14:10	XCSE	000619769	B	DK0060634707	41	658.8	DKK	27010.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:21:00	XCSE	000634095	B	DK0060634707	81	658.4	DKK	53330.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:29:55	XCSE	000650048	B	DK0060634707	23	658.6	DKK	15147.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:29:58	XCSE	000650191	B	DK0060634707	59	658.6	DKK	38857.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:33:29	XCSE	000657775	B	DK0060634707	42	658.8	DKK	27669.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:33:29	XCSE	000657776	B	DK0060634707	41	658.8	DKK	27010.8

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:33:29	XCSE	000657777	B	DK0060634707	21	658.8	DKK	13834.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:33:29	XCSE	000657778	B	DK0060634707	6	658.8	DKK	3952.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:36:20	XCSE	000663023	B	DK0060634707	150	658.4	DKK	98760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:36:20	XCSE	000663026	B	DK0060634707	32	658.4	DKK	21068.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:36:20	XCSE	000663027	B	DK0060634707	50	658.4	DKK	32920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:36:20	XCSE	000663028	B	DK0060634707	68	658.4	DKK	44771.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:36:20	XCSE	000663035	B	DK0060634707	119	658.4	DKK	78349.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:41:27	XCSE	000673046	B	DK0060634707	31	658.4	DKK	20410.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:41:27	XCSE	000673049	B	DK0060634707	85	658.4	DKK	55964
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:41:27	XCSE	000673052	B	DK0060634707	3	658.4	DKK	1975.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:41:27	XCSE	000673053	B	DK0060634707	32	658.4	DKK	21068.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:41:27	XCSE	000673054	B	DK0060634707	15	658.4	DKK	9876
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:44:40	XCSE	000681055	B	DK0060634707	61	657.2	DKK	40089.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:44:40	XCSE	000681056	B	DK0060634707	10	657.2	DKK	6572
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:06:52	XCSE	000722923	B	DK0060634707	86	659.2	DKK	56691.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:18	XCSE	000727247	B	DK0060634707	4	659.2	DKK	2636.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:23	XCSE	000727340	B	DK0060634707	10	659.2	DKK	6592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:28	XCSE	000727503	B	DK0060634707	10	659.2	DKK	6592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:33	XCSE	000727676	B	DK0060634707	10	659.2	DKK	6592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:38	XCSE	000727835	B	DK0060634707	10	659.2	DKK	6592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:43	XCSE	000727977	B	DK0060634707	10	659.2	DKK	6592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:48	XCSE	000728216	B	DK0060634707	10	659.2	DKK	6592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:53	XCSE	000728544	B	DK0060634707	10	659.2	DKK	6592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:09:57	XCSE	000728702	B	DK0060634707	136	659.2	DKK	89651.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:16:43	XCSE	000741234	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:16:53	XCSE	000741644	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:16:58	XCSE	000741772	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:17:03	XCSE	000741953	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:17:08	XCSE	000742051	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:17:23	XCSE	000742418	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:17:28	XCSE	000742510	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:17:33	XCSE	000742611	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:17:39	XCSE	000742735	B	DK0060634707	10	659.6	DKK	6596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:17:43	XCSE	000742797	B	DK0060634707	3	659.6	DKK	1978.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:18:19	XCSE	000743641	B	DK0060634707	15	659.6	DKK	9894
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:18:19	XCSE	000743642	B	DK0060634707	41	659.6	DKK	27043.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:18:19	XCSE	000743643	B	DK0060634707	32	659.6	DKK	21107.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:18:23	XCSE	000743860	B	DK0060634707	10	659.4	DKK	6594
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:18:29	XCSE	000743964	B	DK0060634707	10	659.4	DKK	6594
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:18:33	XCSE	000744053	B	DK0060634707	10	659.4	DKK	6594
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:19:04	XCSE	000744964	B	DK0060634707	10	659.4	DKK	6594



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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	G42007	529900ODI3047E2LIV03	25/03/2021	14:19:19	XCSE	000745349	B	DK0060634707	10	659.4	DKK	6594
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:19:24	XCSE	000745577	B	DK0060634707	4	659.4	DKK	2637.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:30:43	XCSE	000768994	B	DK0060634707	6	659	DKK	3954
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:30:48	XCSE	000769142	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:32:29	XCSE	000773267	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:32:37	XCSE	000773528	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:32:42	XCSE	000773671	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:32:47	XCSE	000773815	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:32:52	XCSE	000773900	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:32:57	XCSE	000774039	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:34:27	XCSE	000777896	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:34:33	XCSE	000778109	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:34:48	XCSE	000778762	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:34:53	XCSE	000779019	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:34:58	XCSE	000779344	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:35:03	XCSE	000779843	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:35:08	XCSE	000780123	B	DK0060634707	10	659	DKK	6590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:35:13	XCSE	000780298	B	DK0060634707	4	659	DKK	2636
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:51:20	XCSE	000817529	B	DK0060634707	4	658.4	DKK	2633.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:51:20	XCSE	000817530	B	DK0060634707	3	658.4	DKK	1975.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:52:52	XCSE	000821847	B	DK0060634707	123	658.4	DKK	80983.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:52:52	XCSE	000821850	B	DK0060634707	140	658.4	DKK	92176
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	15:10:04	XCSE	000860082	B	DK0060634707	98	659.8	DKK	64660.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	15:14:12	XCSE	000868307	B	DK0060634707	7	659.2	DKK	4614.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	15:14:12	XCSE	000868308	B	DK0060634707	133	659.2	DKK	87673.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	15:40:19	XCSE	000920369	B	DK0060634707	5	659.8	DKK	3299
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	15:40:19	XCSE	000920370	B	DK0060634707	60	659.8	DKK	39588
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	15:40:19	XCSE	000920371	B	DK0060634707	16	659.8	DKK	10556.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	15:40:19	XCSE	000920372	B	DK0060634707	29	659.8	DKK	19134.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:36:38	XCSE	V001048278	B	DK0060634707	2049	660	DKK	1352340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	09:11:54	XCSE	000079288	B	DK0060634707	110	663	DKK	72930
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	09:13:57	XCSE	000086169	B	DK0060634707	70	662.6	DKK	46382
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	09:19:00	XCSE	000102629	B	DK0060634707	84	662.6	DKK	55658.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	09:25:00	XCSE	000120842	B	DK0060634707	120	662.2	DKK	79464
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	09:26:40	XCSE	000125556	B	DK0060634707	93	661.6	DKK	61528.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	09:29:36	XCSE	000132351	B	DK0060634707	51	661.4	DKK	33731.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	09:33:34	XCSE	000143429	B	DK0060634707	230	662	DKK	152260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:05:03	XCSE	000216411	B	DK0060634707	73	661.8	DKK	48311.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:07:14	XCSE	000220108	B	DK0060634707	32	662	DKK	21184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:07:23	XCSE	000220495	B	DK0060634707	78	662	DKK	51636
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:26:56	XCSE	000256621	B	DK0060634707	120	662	DKK	79440

## Share repurchase specification

From 22/03/2021 to 28/03/2021



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	26/03/2021	10:32:55	XCSE	000266745	B	DK0060634707	62	662	DKK	41044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:41:53	XCSE	000282443	B	DK0060634707	29	661.8	DKK	19192.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:41:53	XCSE	000282444	B	DK0060634707	121	661.8	DKK	80077.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:58:48	XCSE	000307449	B	DK0060634707	97	661.8	DKK	64194.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	10:58:48	XCSE	000307450	B	DK0060634707	23	661.8	DKK	15221.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	11:07:20	XCSE	000320610	B	DK0060634707	150	661.4	DKK	99210
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	11:35:00	XCSE	000363498	B	DK0060634707	87	662	DKK	57594
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	12:20:01	XCSE	000425608	B	DK0060634707	23	662	DKK	15226
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	12:20:01	XCSE	000425609	B	DK0060634707	117	662	DKK	77454
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	12:31:01	XCSE	000442248	B	DK0060634707	59	661.8	DKK	39046.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	12:31:01	XCSE	000442249	B	DK0060634707	71	661.8	DKK	46987.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578586	B	DK0060634707	400	662	DKK	264800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578587	B	DK0060634707	94	662	DKK	62228
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578589	B	DK0060634707	138	662	DKK	91356
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578590	B	DK0060634707	42	662	DKK	27804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578591	B	DK0060634707	42	662	DKK	27804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578592	B	DK0060634707	180	662	DKK	119160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578593	B	DK0060634707	42	662	DKK	27804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578594	B	DK0060634707	42	662	DKK	27804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578595	B	DK0060634707	42	662	DKK	27804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578596	B	DK0060634707	42	662	DKK	27804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578597	B	DK0060634707	97	662	DKK	64214
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578600	B	DK0060634707	303	662	DKK	200586
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578601	B	DK0060634707	303	662	DKK	200586
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578603	B	DK0060634707	147	662	DKK	97314
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578604	B	DK0060634707	120	662	DKK	79440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:10:36	XCSE	000578605	B	DK0060634707	42	662	DKK	27804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:31:01	XCSE	000607194	B	DK0060634707	59	662	DKK	39058