

COMPANY ANNOUNCEMENT NO 21/2025 - April 22, 2025

Share buy-back program

On February 25, 2025, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 3/2025 of February 25, 2025.

The program is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of April 16, 2014, on market abuse, as amended (the Market Abuse Regulation – MAR) and the Commission Delegated Regulation (EU) No 2016/1052 of March 8, 2016.

The share buy-back program is expected to be realized in the period from February 26, 2025, to August 15, 2025. The total transaction value of the share buy-backs in the period will not exceed DKK 250m.

The following transactions on Nasdaq Copenhagen A/S have been made under the program:

	Number of	Average	Transaction value, DKK
	Shares	purchase	
		price DKK	
Accumulated, last announcement	141,869	544.65	77,269,008
April 14, 2025	3,000	552.69	1,658,080
April 15, 2025	3,000	555.70	1,667,111
April 16, 2025	2,858	573.77	1,639,829
Total accumulated under the program	150,727	545.58	82,234,027

With the transactions stated above Royal Unibrew owns a total of 284,049 shares, corresponding to 0.6% of the share capital. The total amount of shares in the company is 50,200,000, including treasury shares.

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