

COMPANY ANNOUNCEMENT NO 41/2025 - August 11, 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 Shares	Average purchase	Transaction value, DKK
	Orial 63	price DKK	
Accumulated, last announcement	445,906	534.93	238,539,468
August 4, 2025	2,500	484.24	1,210,589
August 5, 2025	2,400	485.75	1,165,790
August 6, 2025	2,300	485.72	1,117,165
August 7, 2025	2,400	486.95	1,168,692
August 8, 2025	2,300	485.63	1,116,951
Total accumulated under the program	457,806	533,65	244,308,655

With the transactions stated above Royal Unibrew owns a total of 591,128 shares, corresponding to 1.2% of the share capital. The total amount of shares in the company is 50,200,000, including treasury shares.

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