

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	08/11/2021	10:05:00	XCSE	000077986	B	DK0060634707	46	819	DKK	37674
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:05:00	XCSE	000078001	B	DK0060634707	1	819	DKK	819
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:05:02	XCSE	000078202	B	DK0060634707	58	818.2	DKK	47455.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:10:34	XCSE	000107899	B	DK0060634707	38	815.8	DKK	31000.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:10:37	XCSE	000108093	B	DK0060634707	5	815.8	DKK	4079
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:17:31	XCSE	000137432	B	DK0060634707	46	817.4	DKK	37600.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:22:22	XCSE	000155590	B	DK0060634707	3	817.2	DKK	2451.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:22:22	XCSE	000155591	B	DK0060634707	31	817.2	DKK	25333.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:24:08	XCSE	000161061	B	DK0060634707	52	818.4	DKK	42556.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:28:27	XCSE	000174687	B	DK0060634707	4	815.8	DKK	3263.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:28:27	XCSE	000174688	B	DK0060634707	9	815.8	DKK	7342.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:28:27	XCSE	000174689	B	DK0060634707	35	815.8	DKK	28553
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:32:34	XCSE	000187739	B	DK0060634707	43	815.4	DKK	35062.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:32:34	XCSE	000187740	B	DK0060634707	101	815.4	DKK	82355.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:32:34	XCSE	000187741	B	DK0060634707	59	815.4	DKK	48108.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:42:02	XCSE	000214564	B	DK0060634707	40	815.6	DKK	32624
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:42:02	XCSE	000214571	B	DK0060634707	48	815.4	DKK	39139.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:50:41	XCSE	000237185	B	DK0060634707	31	816	DKK	25296
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:50:41	XCSE	000237186	B	DK0060634707	20	816	DKK	16320
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:55:55	XCSE	000249279	B	DK0060634707	15	814	DKK	12210
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:56:14	XCSE	000250148	B	DK0060634707	30	814	DKK	24420
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:12:02	XCSE	000284265	B	DK0060634707	23	815.2	DKK	18749.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:12:02	XCSE	000284275	B	DK0060634707	1	815.2	DKK	815.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:14:37	XCSE	000289650	B	DK0060634707	6	815.2	DKK	4891.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:14:43	XCSE	000289867	B	DK0060634707	7	815.2	DKK	5706.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:19:57	XCSE	000301115	B	DK0060634707	41	815	DKK	33415
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:19:57	XCSE	000301116	B	DK0060634707	11	815	DKK	8965
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:10	XCSE	000303799	B	DK0060634707	38	814	DKK	30932
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:10	XCSE	000303800	B	DK0060634707	5	814	DKK	4070
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:10	XCSE	000303801	B	DK0060634707	51	814	DKK	41514
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:45	XCSE	000313233	B	DK0060634707	4	815	DKK	3260
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:26:37	XCSE	000315214	B	DK0060634707	41	815	DKK	33415
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:38	XCSE	000329139	B	DK0060634707	41	813.8	DKK	33365.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:36:50	XCSE	000336123	B	DK0060634707	52	813.6	DKK	42307.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:36:50	XCSE	000336124	B	DK0060634707	19	813.6	DKK	15458.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:37:27	XCSE	000337649	B	DK0060634707	17	813.6	DKK	13831.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:42:03	XCSE	000346580	B	DK0060634707	31	813.4	DKK	25215.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:54:03	XCSE	000370494	B	DK0060634707	58	813	DKK	47154
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:04:02	XCSE	000388752	B	DK0060634707	40	813.2	DKK	32528
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:10:35	XCSE	000401010	B	DK0060634707	54	814	DKK	43956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:22:05	XCSE	000422295	B	DK0060634707	9	817.2	DKK	7354.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:22:05	XCSE	000422296	B	DK0060634707	44	817.2	DKK	35956.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:30:29	XCSE	000436433	B	DK0060634707	46	816.6	DKK	37563.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:48:02	XCSE	000465512	B	DK0060634707	41	815.6	DKK	33439.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:49:14	XCSE	000467617	B	DK0060634707	7	815.6	DKK	5709.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:49:14	XCSE	000467618	B	DK0060634707	4	815.6	DKK	3262.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:51:02	XCSE	000470324	B	DK0060634707	16	815.4	DKK	13046.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:51:02	XCSE	000470325	B	DK0060634707	21	815.4	DKK	17123.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:51:02	XCSE	000470326	B	DK0060634707	37	815.4	DKK	30169.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:56:09	XCSE	000477892	B	DK0060634707	3	815.4	DKK	2446.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:56:09	XCSE	000477893	B	DK0060634707	29	815.4	DKK	23646.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:20:19	XCSE	000513032	B	DK0060634707	42	815	DKK	34230
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:09	XCSE	000542439	B	DK0060634707	52	815.2	DKK	42390.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:09	XCSE	000542444	B	DK0060634707	45	815	DKK	36675
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:10	XCSE	000542485	B	DK0060634707	44	814.8	DKK	35851.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:10	XCSE	000542487	B	DK0060634707	23	814.8	DKK	18740.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:10	XCSE	000542488	B	DK0060634707	23	814.8	DKK	18740.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:10	XCSE	000542489	B	DK0060634707	40	814.6	DKK	32584
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:10	XCSE	000542490	B	DK0060634707	7	814.6	DKK	5702.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:41:11	XCSE	000542503	B	DK0060634707	3	814.6	DKK	2443.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:52:59	XCSE	000559763	B	DK0060634707	37	816.2	DKK	30199.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:52:59	XCSE	000559764	B	DK0060634707	9	816.2	DKK	7345.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:01:02	XCSE	000571928	B	DK0060634707	45	814.8	DKK	36666
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:11:09	XCSE	000586672	B	DK0060634707	7	815	DKK	5705
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:12:21	XCSE	000588404	B	DK0060634707	3	815	DKK	2445
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:12:23	XCSE	000588430	B	DK0060634707	41	815	DKK	33415
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:19:34	XCSE	000598696	B	DK0060634707	33	814.4	DKK	26875.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:29:17	XCSE	000611790	B	DK0060634707	3	814.2	DKK	2442.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:29:33	XCSE	000612252	B	DK0060634707	17	814.2	DKK	13841.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:29:33	XCSE	000612253	B	DK0060634707	18	814.2	DKK	14655.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:29:33	XCSE	000612254	B	DK0060634707	14	814.2	DKK	11398.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:40:50	XCSE	000627664	B	DK0060634707	47	815.2	DKK	38314.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:44:50	XCSE	000632388	B	DK0060634707	34	813	DKK	27642
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:16:24	XCSE	000671165	B	DK0060634707	32	816.4	DKK	26124.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:16:24	XCSE	000671166	B	DK0060634707	58	816.4	DKK	47351.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:16:24	XCSE	000671167	B	DK0060634707	42	816.4	DKK	34288.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:28:40	XCSE	000685477	B	DK0060634707	20	816.4	DKK	16328
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:28:40	XCSE	000685478	B	DK0060634707	20	816.4	DKK	16328
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:28:40	XCSE	000685479	B	DK0060634707	4	816.4	DKK	3265.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:33:00	XCSE	000690884	B	DK0060634707	27	816.2	DKK	22037.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:33:18	XCSE	000691436	B	DK0060634707	7	816.2	DKK	5713.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:34:50	XCSE	000693459	B	DK0060634707	5	816.2	DKK	4081

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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	08/11/2021	15:38:50	XCSE	000698636	B	DK0060634707	16	816.2	DKK	13059.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:46:34	XCSE	000710123	B	DK0060634707	32	816.6	DKK	26131.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:47:10	XCSE	000710903	B	DK0060634707	31	816.2	DKK	25302.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:12:45	XCSE	000748616	B	DK0060634707	37	817.2	DKK	30236.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:19:27	XCSE	000758828	B	DK0060634707	43	816.4	DKK	35105.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:20:03	XCSE	000759762	B	DK0060634707	46	816.4	DKK	37554.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:30:03	XCSE	000776761	B	DK0060634707	25	815.6	DKK	20390
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:30:03	XCSE	000776762	B	DK0060634707	11	815.6	DKK	8971.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:30:10	XCSE	000777848	B	DK0060634707	37	815.4	DKK	30169.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:30:10	XCSE	000777849	B	DK0060634707	21	815.4	DKK	17123.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:32:03	XCSE	000782688	B	DK0060634707	30	815	DKK	24450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:32:03	XCSE	000782689	B	DK0060634707	18	815	DKK	14670
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:34:58	XCSE	000790483	B	DK0060634707	56	815	DKK	45640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:40:46	XCSE	000804555	B	DK0060634707	41	813.6	DKK	33357.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:40:47	XCSE	000804638	B	DK0060634707	7	813.6	DKK	5695.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:44:06	XCSE	000811514	B	DK0060634707	3	813	DKK	2439
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:44:06	XCSE	000811515	B	DK0060634707	10	812.8	DKK	8128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:44:06	XCSE	000811516	B	DK0060634707	2	812.8	DKK	1625.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:44:06	XCSE	000811517	B	DK0060634707	30	812.8	DKK	24384
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:44:06	XCSE	000811518	B	DK0060634707	6	812.8	DKK	4876.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:52	XCSE	000820478	B	DK0060634707	44	811.8	DKK	35719.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:19	XCSE	000832141	B	DK0060634707	53	810.2	DKK	42940.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:03:31	XCSE	000856117	B	DK0060634707	51	810.6	DKK	41340.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:03:47	XCSE	000856679	B	DK0060634707	35	809.4	DKK	28329
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:12:53	XCSE	000874991	B	DK0060634707	37	810	DKK	29970
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:17:08	XCSE	000883552	B	DK0060634707	48	809.6	DKK	38860.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:17:08	XCSE	000883553	B	DK0060634707	2	809.6	DKK	1619.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:28:21	XCSE	000907248	B	DK0060634707	53	809.8	DKK	42919.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:28:21	XCSE	000907249	B	DK0060634707	2	809.8	DKK	1619.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:30:41	XCSE	000911998	B	DK0060634707	29	809.6	DKK	23478.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:36:29	XCSE	000924828	B	DK0060634707	23	810.2	DKK	18634.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:36:29	XCSE	000924829	B	DK0060634707	21	810.2	DKK	17014.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:37:43	XCSE	000927211	B	DK0060634707	7	809.6	DKK	5667.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:37:46	XCSE	000927276	B	DK0060634707	43	809.6	DKK	34812.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:38:01	XCSE	000927699	B	DK0060634707	55	809.4	DKK	44517
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:42:43	XCSE	000937782	B	DK0060634707	47	808.6	DKK	38004.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:46:35	XCSE	000946288	B	DK0060634707	38	808.4	DKK	30719.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:49:51	XCSE	000953713	B	DK0060634707	59	807	DKK	47613
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:51:47	XCSE	000957830	B	DK0060634707	37	806.8	DKK	29851.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:44:13	XCSE	000385739	B	DK0060634707	40	814	DKK	32560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:44:13	XCSE	000385742	B	DK0060634707	36	814	DKK	29304

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	09/11/2021	12:57:36	XCSE	000408431	B	DK0060634707	40	817	DKK	32680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:58:00	XCSE	000409374	B	DK0060634707	13	815.4	DKK	10600.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:58:28	XCSE	000410128	B	DK0060634707	32	815.4	DKK	26092.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:58:28	XCSE	000410129	B	DK0060634707	1	815.4	DKK	815.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:13:02	XCSE	000433821	B	DK0060634707	50	814.8	DKK	40740
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:13:02	XCSE	000433823	B	DK0060634707	46	814.8	DKK	37480.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:14:32	XCSE	000435866	B	DK0060634707	10	814.4	DKK	8144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:14:32	XCSE	000435867	B	DK0060634707	37	814.4	DKK	30132.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:33:43	XCSE	000465327	B	DK0060634707	34	815.4	DKK	27723.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:33:43	XCSE	000465328	B	DK0060634707	16	815.4	DKK	13046.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:33:43	XCSE	000465332	B	DK0060634707	14	815.2	DKK	11412.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:33:43	XCSE	000465345	B	DK0060634707	40	815.2	DKK	32608
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:38:26	XCSE	000472676	B	DK0060634707	18	814.8	DKK	14666.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:42:58	XCSE	000479452	B	DK0060634707	14	814.8	DKK	11407.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:42:58	XCSE	000479453	B	DK0060634707	7	814.8	DKK	5703.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:42:58	XCSE	000479456	B	DK0060634707	50	814.8	DKK	40740
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:59:35	XCSE	000504021	B	DK0060634707	55	814.6	DKK	44803
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:59:35	XCSE	000504022	B	DK0060634707	69	814.6	DKK	56207.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:59:35	XCSE	000504028	B	DK0060634707	33	814.4	DKK	26875.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:28:41	XCSE	000546809	B	DK0060634707	1	815.6	DKK	815.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:28:58	XCSE	000547133	B	DK0060634707	49	815.6	DKK	39964.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:41:17	XCSE	000565314	B	DK0060634707	39	815.4	DKK	31800.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:41:17	XCSE	000565315	B	DK0060634707	46	815.4	DKK	37508.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:41:17	XCSE	000565318	B	DK0060634707	37	815.4	DKK	30169.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:47:33	XCSE	000574926	B	DK0060634707	33	815.4	DKK	26908.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:47:33	XCSE	000574927	B	DK0060634707	21	815.4	DKK	17123.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:43	XCSE	000582153	B	DK0060634707	35	814.6	DKK	28511
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:52:43	XCSE	000582154	B	DK0060634707	56	814.6	DKK	45617.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:07:27	XCSE	000603089	B	DK0060634707	2	816	DKK	1632
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:07:27	XCSE	000603090	B	DK0060634707	44	816	DKK	35904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:10:17	XCSE	000606800	B	DK0060634707	52	815.6	DKK	42411.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:10:17	XCSE	000606801	B	DK0060634707	94	815.6	DKK	76666.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:27:54	XCSE	000631524	B	DK0060634707	39	815.4	DKK	31800.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:36:24	XCSE	000643497	B	DK0060634707	1	816.4	DKK	816.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:36:24	XCSE	000643498	B	DK0060634707	35	816.4	DKK	28574
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:39:48	XCSE	000647729	B	DK0060634707	55	816.2	DKK	44891
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:57:35	XCSE	000674678	B	DK0060634707	34	818.2	DKK	27818.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:06:19	XCSE	000687918	B	DK0060634707	13	818.2	DKK	10636.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:06:19	XCSE	000687919	B	DK0060634707	37	818.2	DKK	30273.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:23:38	XCSE	000714280	B	DK0060634707	58	817.4	DKK	47409.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:23:38	XCSE	000714281	B	DK0060634707	17	817.4	DKK	13895.8

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	09/11/2021	16:29:17	XCSE	000724098	B	DK0060634707	19	820.2	DKK	15583.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:29:17	XCSE	000724099	B	DK0060634707	3	820.2	DKK	2460.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:29:17	XCSE	000724100	B	DK0060634707	9	820.2	DKK	7381.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:32:05	XCSE	000730480	B	DK0060634707	54	822.4	DKK	44409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:40:18	XCSE	000751115	B	DK0060634707	30	821.2	DKK	24636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:43:56	XCSE	000758759	B	DK0060634707	53	822	DKK	43566
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:49:13	XCSE	000772175	B	DK0060634707	46	821.6	DKK	37793.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:50:04	XCSE	000775241	B	DK0060634707	56	821.6	DKK	46009.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:55:58	XCSE	000790517	B	DK0060634707	42	821.8	DKK	34515.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:56:03	XCSE	000791084	B	DK0060634707	11	821.6	DKK	9037.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:56:03	XCSE	000791085	B	DK0060634707	42	821.6	DKK	34507.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:56:04	XCSE	000791152	B	DK0060634707	16	821.2	DKK	13139.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:00:54	XCSE	000806353	B	DK0060634707	47	821.8	DKK	38624.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:02:19	XCSE	000810750	B	DK0060634707	41	822	DKK	33702
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:05:12	XCSE	000818835	B	DK0060634707	54	822.2	DKK	44398.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:08:41	XCSE	000829540	B	DK0060634707	42	821.6	DKK	34507.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:09:40	XCSE	000832019	B	DK0060634707	4	821	DKK	3284
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:09:40	XCSE	000832020	B	DK0060634707	40	821	DKK	32840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:11:29	XCSE	000836708	B	DK0060634707	42	821.2	DKK	34490.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:15:00	XCSE	000845050	B	DK0060634707	60	820	DKK	49200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:15:00	XCSE	000845051	B	DK0060634707	5	820	DKK	4100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:18:50	XCSE	000853758	B	DK0060634707	16	819.4	DKK	13110.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:18:50	XCSE	000853759	B	DK0060634707	24	819.4	DKK	19665.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:18:50	XCSE	000853760	B	DK0060634707	47	819.2	DKK	38502.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:25:16	XCSE	000868686	B	DK0060634707	63	819	DKK	51597
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:25:16	XCSE	000868690	B	DK0060634707	19	819	DKK	15561
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:25:16	XCSE	000868691	B	DK0060634707	36	819	DKK	29484
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:28:56	XCSE	000876772	B	DK0060634707	38	818.6	DKK	31106.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:32:50	XCSE	000884820	B	DK0060634707	59	818.4	DKK	48285.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:35:59	XCSE	000890813	B	DK0060634707	6	818.2	DKK	4909.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:35:59	XCSE	000890814	B	DK0060634707	23	818.2	DKK	18818.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:36:04	XCSE	000890973	B	DK0060634707	7	818.2	DKK	5727.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:36:04	XCSE	000890976	B	DK0060634707	43	818.2	DKK	35182.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:36:04	XCSE	000890977	B	DK0060634707	13	818.2	DKK	10636.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:43:07	XCSE	000905409	B	DK0060634707	56	818	DKK	45808
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:45:32	XCSE	000911370	B	DK0060634707	15	817.4	DKK	12261
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:45:32	XCSE	000911371	B	DK0060634707	11	817.4	DKK	8991.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:45:32	XCSE	000911372	B	DK0060634707	55	817.4	DKK	44957
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:45:32	XCSE	000911373	B	DK0060634707	52	817.4	DKK	42504.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:05:10	XCSE	000052747	B	DK0060634707	47	817.6	DKK	38427.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:09:45	XCSE	000071842	B	DK0060634707	6	817.6	DKK	4905.6

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	10/11/2021	10:09:45	XCSE	000071843	B	DK0060634707	41	817.6	DKK	33521.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:09:49	XCSE	000072096	B	DK0060634707	36	817.4	DKK	29426.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:09:49	XCSE	000072097	B	DK0060634707	22	817.4	DKK	17982.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:18:38	XCSE	000101702	B	DK0060634707	36	817.2	DKK	29419.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:18:50	XCSE	000102222	B	DK0060634707	12	817	DKK	9804
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:18:50	XCSE	000102223	B	DK0060634707	42	817	DKK	34314
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:27:13	XCSE	000127216	B	DK0060634707	55	816.4	DKK	44902
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:27:13	XCSE	000127217	B	DK0060634707	52	816.4	DKK	42452.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:23	XCSE	000146624	B	DK0060634707	83	817.8	DKK	67877.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:23	XCSE	000146625	B	DK0060634707	67	817.8	DKK	54792.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:35:12	XCSE	000148781	B	DK0060634707	41	817.4	DKK	33513.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:45	XCSE	000175038	B	DK0060634707	27	815.6	DKK	22021.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:45	XCSE	000175039	B	DK0060634707	6	815.6	DKK	4893.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:45	XCSE	000175040	B	DK0060634707	51	815.6	DKK	41595.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:52:05	XCSE	000193434	B	DK0060634707	50	812.6	DKK	40630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:33	XCSE	000198766	B	DK0060634707	31	812.2	DKK	25178.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:33	XCSE	000198767	B	DK0060634707	7	812.2	DKK	5685.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:08:25	XCSE	000229654	B	DK0060634707	31	812.6	DKK	25190.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:09:09	XCSE	000231681	B	DK0060634707	4	812.4	DKK	3249.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:09:52	XCSE	000233288	B	DK0060634707	46	812.4	DKK	37370.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:22:32	XCSE	000260777	B	DK0060634707	40	814.6	DKK	32584
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:33:39	XCSE	000284151	B	DK0060634707	51	815.4	DKK	41585.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:36:26	XCSE	000290816	B	DK0060634707	88	814.6	DKK	71684.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:47:04	XCSE	000312429	B	DK0060634707	30	813.6	DKK	24408
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:47:04	XCSE	000312431	B	DK0060634707	10	813.6	DKK	8136
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:47:04	XCSE	000312432	B	DK0060634707	11	813.6	DKK	8949.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:48:14	XCSE	000314483	B	DK0060634707	43	813.2	DKK	34967.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:48:14	XCSE	000314484	B	DK0060634707	3	813.2	DKK	2439.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:06:04	XCSE	000350056	B	DK0060634707	25	814.4	DKK	20360
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:06:04	XCSE	000350057	B	DK0060634707	18	814.4	DKK	14659.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:06:04	XCSE	000350058	B	DK0060634707	36	814.4	DKK	29318.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:06:16	XCSE	000350607	B	DK0060634707	15	814.4	DKK	12216
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:18:05	XCSE	000375009	B	DK0060634707	55	814.6	DKK	44803
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:18:05	XCSE	000375014	B	DK0060634707	26	814.2	DKK	21169.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:19:29	XCSE	000378358	B	DK0060634707	23	814.2	DKK	18726.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:19:36	XCSE	000378771	B	DK0060634707	3	814.2	DKK	2442.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:19:36	XCSE	000378772	B	DK0060634707	35	814.2	DKK	28497
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:29:14	XCSE	000397827	B	DK0060634707	39	814.2	DKK	31753.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:06	XCSE	000430169	B	DK0060634707	49	814	DKK	39886
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:06	XCSE	000430171	B	DK0060634707	37	814	DKK	30118
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:06	XCSE	000430176	B	DK0060634707	44	813.6	DKK	35798.4

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	10/11/2021	13:01:35	XCSE	000454099	B	DK0060634707	56	812.6	DKK	45505.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:14:22	XCSE	000473508	B	DK0060634707	37	814.2	DKK	30125.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:27:54	XCSE	000493397	B	DK0060634707	60	813.6	DKK	48816
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:33:00	XCSE	000501503	B	DK0060634707	26	812.6	DKK	21127.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:33:00	XCSE	000501505	B	DK0060634707	19	812.6	DKK	15439.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:33:00	XCSE	000501506	B	DK0060634707	32	812.6	DKK	26003.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:33:09	XCSE	000501912	B	DK0060634707	12	812.2	DKK	9746.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:33:09	XCSE	000501913	B	DK0060634707	45	812.2	DKK	36549
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:44:44	XCSE	000521076	B	DK0060634707	46	814	DKK	37444
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:10:04	XCSE	000558079	B	DK0060634707	32	814	DKK	26048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:10:34	XCSE	000558742	B	DK0060634707	46	812.8	DKK	37388.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:29:36	XCSE	000584776	B	DK0060634707	42	813.6	DKK	34171.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:44:59	XCSE	000605877	B	DK0060634707	38	813.4	DKK	30909.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:44:59	XCSE	000605878	B	DK0060634707	9	813.4	DKK	7320.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:28:14	XCSE	000667282	B	DK0060634707	85	813.8	DKK	69173
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:28:14	XCSE	000667284	B	DK0060634707	40	813.8	DKK	32552
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	000669630	B	DK0060634707	33	813.4	DKK	26842.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	000669631	B	DK0060634707	51	813.4	DKK	41483.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	000670213	B	DK0060634707	36	813.4	DKK	29282.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	000670214	B	DK0060634707	19	813.4	DKK	15454.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:33	XCSE	000672317	B	DK0060634707	48	813.2	DKK	39033.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:43:21	XCSE	000696725	B	DK0060634707	50	812.6	DKK	40630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:43:21	XCSE	000696727	B	DK0060634707	34	812.6	DKK	27628.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:47:05	XCSE	000702653	B	DK0060634707	41	812.2	DKK	33300.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:47:07	XCSE	000702707	B	DK0060634707	12	812	DKK	9744
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:47:07	XCSE	000702708	B	DK0060634707	8	812	DKK	6496
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:47:07	XCSE	000702709	B	DK0060634707	30	812	DKK	24360
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:04:13	XCSE	000730131	B	DK0060634707	38	812.2	DKK	30863.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:04:13	XCSE	000730132	B	DK0060634707	4	812.2	DKK	3248.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:13:34	XCSE	000744497	B	DK0060634707	10	811.8	DKK	8118
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:13:34	XCSE	000744498	B	DK0060634707	36	811.8	DKK	29224.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:16:49	XCSE	000749517	B	DK0060634707	18	811.4	DKK	14605.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:32:36	XCSE	000777631	B	DK0060634707	7	811.8	DKK	5682.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:32:36	XCSE	000777632	B	DK0060634707	17	811.8	DKK	13800.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:32:36	XCSE	000777633	B	DK0060634707	29	811.8	DKK	23542.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:32:36	XCSE	000777634	B	DK0060634707	2	811.8	DKK	1623.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:35:21	XCSE	000785123	B	DK0060634707	30	811.4	DKK	24342
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:35:21	XCSE	000785124	B	DK0060634707	23	811.4	DKK	18662.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:35:21	XCSE	000785125	B	DK0060634707	12	811.4	DKK	9736.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:36:14	XCSE	000787354	B	DK0060634707	40	811.2	DKK	32448
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:36:14	XCSE	000787355	B	DK0060634707	11	811.2	DKK	8923.2

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	10/11/2021	16:36:14	XCSE	000787356	B	DK0060634707	48	811.2	DKK	38937.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:43:52	XCSE	000801895	B	DK0060634707	42	810	DKK	34020
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:53:30	XCSE	000821392	B	DK0060634707	47	809.6	DKK	38051.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:53:30	XCSE	000821394	B	DK0060634707	11	809.6	DKK	8905.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:53:30	XCSE	000821395	B	DK0060634707	13	809.6	DKK	10524.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:53:30	XCSE	000821396	B	DK0060634707	15	809.6	DKK	12144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:02:30	XCSE	000840580	B	DK0060634707	54	808.8	DKK	43675.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:17:53	XCSE	000875383	B	DK0060634707	55	810.2	DKK	44561
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:29:48	XCSE	000902500	B	DK0060634707	44	810.4	DKK	35657.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:41:10	XCSE	000928372	B	DK0060634707	53	810.8	DKK	42972.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:41:13	XCSE	000928551	B	DK0060634707	41	810.6	DKK	33234.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:41:13	XCSE	000928554	B	DK0060634707	16	810.4	DKK	12966.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:41:13	XCSE	000928555	B	DK0060634707	24	810.4	DKK	19449.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:41:13	XCSE	000928556	B	DK0060634707	21	810.4	DKK	17018.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:44:25	XCSE	000935398	B	DK0060634707	42	810.2	DKK	34028.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:47:54	XCSE	000942768	B	DK0060634707	19	810	DKK	15390
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:48:21	XCSE	000943615	B	DK0060634707	17	810	DKK	13770
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:48:21	XCSE	000943618	B	DK0060634707	43	810	DKK	34830
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:49:26	XCSE	000945962	B	DK0060634707	17	810	DKK	13770
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:54:08	XCSE	000957051	B	DK0060634707	58	809.6	DKK	46956.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:01:00	XCSE	000034011	B	DK0060634707	9	806.2	DKK	7255.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:01:00	XCSE	000034012	B	DK0060634707	50	806.2	DKK	40310
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:05:08	XCSE	000052565	B	DK0060634707	18	805	DKK	14490
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:05:08	XCSE	000052566	B	DK0060634707	29	805	DKK	23345
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:13:01	XCSE	000084304	B	DK0060634707	33	804.4	DKK	26545.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:13:01	XCSE	000084310	B	DK0060634707	47	804.2	DKK	37797.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:27:40	XCSE	000134021	B	DK0060634707	40	806.4	DKK	32256
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:28:13	XCSE	000135814	B	DK0060634707	46	805.2	DKK	37039.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:28:13	XCSE	000135817	B	DK0060634707	57	805	DKK	45885
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:32:37	XCSE	000148532	B	DK0060634707	56	804.4	DKK	45046.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:32:37	XCSE	000148534	B	DK0060634707	92	804.4	DKK	74004.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:32:37	XCSE	000148535	B	DK0060634707	58	804.4	DKK	46655.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:39:06	XCSE	000166044	B	DK0060634707	25	804.6	DKK	20115
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:45:21	XCSE	000182249	B	DK0060634707	10	806.8	DKK	8068
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:45:21	XCSE	000182250	B	DK0060634707	34	806.8	DKK	27431.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:56:34	XCSE	000208764	B	DK0060634707	9	810	DKK	7290
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:56:34	XCSE	000208765	B	DK0060634707	12	810	DKK	9720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:56:34	XCSE	000208766	B	DK0060634707	33	810	DKK	26730
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:00:00	XCSE	000215683	B	DK0060634707	34	808.2	DKK	27478.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:12:40	XCSE	000245715	B	DK0060634707	35	807.6	DKK	28266
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:12:40	XCSE	000245716	B	DK0060634707	17	807.6	DKK	13729.2

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	11/11/2021	11:12:40	XCSE	000245717	B	DK0060634707	52	807.6	DKK	41995.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:12:40	XCSE	000245718	B	DK0060634707	10	807.4	DKK	8074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:12:40	XCSE	000245719	B	DK0060634707	29	807.4	DKK	23414.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:17:46	XCSE	000256476	B	DK0060634707	40	806.4	DKK	32256
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:37:35	XCSE	000296669	B	DK0060634707	31	808.2	DKK	25054.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:37:46	XCSE	000297016	B	DK0060634707	57	808.2	DKK	46067.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:44:06	XCSE	000308535	B	DK0060634707	43	808	DKK	34744
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:44:34	XCSE	000309564	B	DK0060634707	34	807.6	DKK	27458.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:58:07	XCSE	000336101	B	DK0060634707	38	809.4	DKK	30757.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:58:07	XCSE	000336102	B	DK0060634707	9	809.4	DKK	7284.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:03:34	XCSE	000346394	B	DK0060634707	32	809.4	DKK	25900.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:09:50	XCSE	000359113	B	DK0060634707	63	809.8	DKK	51017.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:14:42	XCSE	000367903	B	DK0060634707	2	809.6	DKK	1619.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:15:02	XCSE	000368440	B	DK0060634707	20	809.6	DKK	16192
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:16:40	XCSE	000371205	B	DK0060634707	1	809.6	DKK	809.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:16:40	XCSE	000371206	B	DK0060634707	25	809.6	DKK	20240
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:20:24	XCSE	000378780	B	DK0060634707	47	809	DKK	38023
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:20:24	XCSE	000378783	B	DK0060634707	41	809	DKK	33169
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:27:24	XCSE	000391745	B	DK0060634707	47	807.4	DKK	37947.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:41:28	XCSE	000417685	B	DK0060634707	34	807.2	DKK	27444.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:05:17	XCSE	000458611	B	DK0060634707	11	809.6	DKK	8905.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:05:17	XCSE	000458612	B	DK0060634707	28	809.6	DKK	22668.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:20:41	XCSE	000485927	B	DK0060634707	5	810.4	DKK	4052
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:20:41	XCSE	000485928	B	DK0060634707	31	810.4	DKK	25122.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:27:17	XCSE	000496439	B	DK0060634707	54	809.8	DKK	43729.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:31:45	XCSE	000503113	B	DK0060634707	47	809.4	DKK	38041.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:32:12	XCSE	000503673	B	DK0060634707	33	809	DKK	26697
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:32:12	XCSE	000503674	B	DK0060634707	15	809	DKK	12135
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:32:14	XCSE	000503746	B	DK0060634707	46	808.6	DKK	37195.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:14:46	XCSE	000571510	B	DK0060634707	53	811.4	DKK	43004.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:40:35	XCSE	000608662	B	DK0060634707	28	812.8	DKK	22758.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:40:35	XCSE	000608663	B	DK0060634707	26	812.8	DKK	21132.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:00:49	XCSE	000639131	B	DK0060634707	51	813.2	DKK	41473.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:00:49	XCSE	000639134	B	DK0060634707	21	812.8	DKK	17068.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:00:49	XCSE	000639135	B	DK0060634707	4	812.8	DKK	3251.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:00:49	XCSE	000639136	B	DK0060634707	10	812.8	DKK	8128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:00:55	XCSE	000639268	B	DK0060634707	39	811.8	DKK	31660.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:01:00	XCSE	000639359	B	DK0060634707	39	811.6	DKK	31652.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:01:00	XCSE	000639360	B	DK0060634707	5	811.6	DKK	4058
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:08:11	XCSE	000651304	B	DK0060634707	48	811.8	DKK	38966.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:09:49	XCSE	000654090	B	DK0060634707	40	811	DKK	32440

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	11/11/2021	15:09:49	XCSE	000654091	B	DK0060634707	35	811	DKK	28385
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:09:49	XCSE	000654092	B	DK0060634707	35	810.8	DKK	28378
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:09:49	XCSE	000654093	B	DK0060634707	5	810.8	DKK	4054
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:21:06	XCSE	000672955	B	DK0060634707	25	810.8	DKK	20270
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:21:10	XCSE	000673058	B	DK0060634707	23	810.8	DKK	18648.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:41:40	XCSE	000706559	B	DK0060634707	53	811	DKK	42983
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:05:12	XCSE	000746556	B	DK0060634707	18	812.4	DKK	14623.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:05:12	XCSE	000746557	B	DK0060634707	21	812.4	DKK	17060.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:05:12	XCSE	000746560	B	DK0060634707	49	812.4	DKK	39807.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:05:15	XCSE	000746650	B	DK0060634707	45	812	DKK	36540
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:14:07	XCSE	000761256	B	DK0060634707	32	811	DKK	25952
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:31:53	XCSE	000795472	B	DK0060634707	14	811.4	DKK	11359.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:31:53	XCSE	000795473	B	DK0060634707	30	811.4	DKK	24342
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:32:10	XCSE	000796051	B	DK0060634707	51	811.2	DKK	41371.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:37:55	XCSE	000811440	B	DK0060634707	35	810.6	DKK	28371
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:37:55	XCSE	000811441	B	DK0060634707	42	810.6	DKK	34045.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:40:15	XCSE	000816707	B	DK0060634707	49	810.6	DKK	39719.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:52:43	XCSE	000844514	B	DK0060634707	34	810.8	DKK	27567.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:52:43	XCSE	000844516	B	DK0060634707	20	810.8	DKK	16216
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:52:43	XCSE	000844517	B	DK0060634707	42	810.8	DKK	34053.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:02:40	XCSE	000866970	B	DK0060634707	48	810	DKK	38880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:02:40	XCSE	000866972	B	DK0060634707	38	810	DKK	30780
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:02:40	XCSE	000866974	B	DK0060634707	37	809.8	DKK	29962.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:02:40	XCSE	000866975	B	DK0060634707	14	809.8	DKK	11337.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:07:35	XCSE	000878935	B	DK0060634707	50	809	DKK	40450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:34:10	XCSE	000933860	B	DK0060634707	55	812.6	DKK	44693
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:40:12	XCSE	000947291	B	DK0060634707	32	812	DKK	25984
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:46:11	XCSE	000960480	B	DK0060634707	56	811.8	DKK	45460.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:46:11	XCSE	000960481	B	DK0060634707	7	811.8	DKK	5682.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:51:25	XCSE	000972951	B	DK0060634707	23	811.8	DKK	18671.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:51:25	XCSE	000972954	B	DK0060634707	44	811.6	DKK	35710.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:51:25	XCSE	000972955	B	DK0060634707	51	811.6	DKK	41391.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:51:25	XCSE	000972963	B	DK0060634707	46	811.4	DKK	37324.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:51:48	XCSE	000973765	B	DK0060634707	21	811	DKK	17031
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:51:48	XCSE	000973766	B	DK0060634707	23	811	DKK	18653
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:51:48	XCSE	000973767	B	DK0060634707	1	811	DKK	811
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:48:51	XCSE	000615415	B	DK0060634707	14	820.8	DKK	11491.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:48:51	XCSE	000615416	B	DK0060634707	26	820.8	DKK	21340.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:02:15	XCSE	000637650	B	DK0060634707	58	818.6	DKK	47478.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:22:02	XCSE	000667796	B	DK0060634707	34	821	DKK	27914
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:22:02	XCSE	000667797	B	DK0060634707	14	821	DKK	11494

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	12/11/2021	14:24:56	XCSE	000672524	B	DK0060634707	56	820.4	DKK	45942.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:28:16	XCSE	000677558	B	DK0060634707	40	820	DKK	32800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:39:31	XCSE	000695729	B	DK0060634707	57	822.8	DKK	46899.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:41:38	XCSE	000699317	B	DK0060634707	57	823.2	DKK	46922.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:53:02	XCSE	000718182	B	DK0060634707	48	822.8	DKK	39494.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:53:32	XCSE	000719345	B	DK0060634707	21	822.6	DKK	17274.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:53:32	XCSE	000719346	B	DK0060634707	27	822.6	DKK	22210.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:56:46	XCSE	000724548	B	DK0060634707	49	821.4	DKK	40248.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:06:59	XCSE	000740709	B	DK0060634707	51	822.4	DKK	41942.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:09:05	XCSE	000744468	B	DK0060634707	120	822.6	DKK	98712
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:10:53	XCSE	000746994	B	DK0060634707	17	822.4	DKK	13980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:10:53	XCSE	000746995	B	DK0060634707	43	822.4	DKK	35363.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:12:12	XCSE	000749013	B	DK0060634707	35	821.4	DKK	28749
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:13:13	XCSE	000750384	B	DK0060634707	20	821.2	DKK	16424
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:17:17	XCSE	000756029	B	DK0060634707	12	821.2	DKK	9854.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:18:18	XCSE	000757523	B	DK0060634707	14	821.2	DKK	11496.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:18:18	XCSE	000757524	B	DK0060634707	4	821.2	DKK	3284.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:20:23	XCSE	000760921	B	DK0060634707	48	821.2	DKK	39417.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:21:15	XCSE	000762340	B	DK0060634707	38	821.2	DKK	31205.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:24:26	XCSE	000767468	B	DK0060634707	51	821.4	DKK	41891.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:39:31	XCSE	000791851	B	DK0060634707	50	821.6	DKK	41080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:47:17	XCSE	000804973	B	DK0060634707	31	822.2	DKK	25488.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:53:06	XCSE	000814919	B	DK0060634707	57	821.8	DKK	46842.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:53:06	XCSE	000814920	B	DK0060634707	7	821.8	DKK	5752.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:53:06	XCSE	000814921	B	DK0060634707	51	821.8	DKK	41911.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:04:24	XCSE	000834369	B	DK0060634707	35	821.8	DKK	28763
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:09:53	XCSE	000843838	B	DK0060634707	53	822	DKK	43566
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:09:55	XCSE	000843994	B	DK0060634707	49	821.6	DKK	40258.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:09:55	XCSE	000843995	B	DK0060634707	55	821.6	DKK	45188
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:14:25	XCSE	000851998	B	DK0060634707	12	821.8	DKK	9861.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:14:25	XCSE	000851999	B	DK0060634707	38	821.8	DKK	31228.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:26:19	XCSE	000873768	B	DK0060634707	3	821	DKK	2463
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:26:19	XCSE	000873769	B	DK0060634707	54	821	DKK	44334
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:26:19	XCSE	000873771	B	DK0060634707	48	821	DKK	39408
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:26:20	XCSE	000873781	B	DK0060634707	37	820.8	DKK	30369.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:33:20	XCSE	000890754	B	DK0060634707	38	821.4	DKK	31213.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:33:20	XCSE	000890755	B	DK0060634707	17	821.4	DKK	13963.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:33:20	XCSE	000890762	B	DK0060634707	26	820.8	DKK	21340.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:37:05	XCSE	000900754	B	DK0060634707	18	821.8	DKK	14792.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:37:05	XCSE	000900755	B	DK0060634707	19	821.8	DKK	15614.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:42:06	XCSE	000912375	B	DK0060634707	40	821.6	DKK	32864

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	12/11/2021	16:43:35	XCSE	000915901	B	DK0060634707	45	821.4	DKK	36963
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:43:35	XCSE	000915902	B	DK0060634707	5	821.4	DKK	4107
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:45:31	XCSE	000920394	B	DK0060634707	9	820.8	DKK	7387.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:45:31	XCSE	000920395	B	DK0060634707	11	820.8	DKK	9028.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:47:18	XCSE	000925046	B	DK0060634707	41	820.8	DKK	33652.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:47:18	XCSE	000925047	B	DK0060634707	14	820.8	DKK	11491.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:47:18	XCSE	000925049	B	DK0060634707	51	820.8	DKK	41860.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:48:51	XCSE	000928515	B	DK0060634707	49	820.6	DKK	40209.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:50:38	XCSE	000933223	B	DK0060634707	68	820.4	DKK	55787.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:50:38	XCSE	000933227	B	DK0060634707	40	820.4	DKK	32816
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:59:31	XCSE	000953879	B	DK0060634707	46	820.8	DKK	37756.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:59:31	XCSE	000953883	B	DK0060634707	8	820.8	DKK	6566.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:59:37	XCSE	000954039	B	DK0060634707	19	820.8	DKK	15595.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:59:38	XCSE	000954070	B	DK0060634707	36	820.8	DKK	29548.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:00:26	XCSE	000956645	B	DK0060634707	22	820.6	DKK	18053.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:00:26	XCSE	000956646	B	DK0060634707	8	820.6	DKK	6564.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:00:26	XCSE	000956647	B	DK0060634707	22	820.6	DKK	18053.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:03:38	XCSE	000963965	B	DK0060634707	42	821	DKK	34482
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:17	XCSE	000983775	B	DK0060634707	33	821.2	DKK	27099.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:17	XCSE	000983776	B	DK0060634707	20	821.2	DKK	16424
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:17	XCSE	000983783	B	DK0060634707	9	821	DKK	7389
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:17	XCSE	000983784	B	DK0060634707	27	821	DKK	22167
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:17	XCSE	000983789	B	DK0060634707	27	820.8	DKK	22161.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:17	XCSE	000983790	B	DK0060634707	28	820.8	DKK	22982.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:17	XCSE	000983791	B	DK0060634707	2	820.8	DKK	1641.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:12:19	XCSE	000983838	B	DK0060634707	4	820.8	DKK	3283.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:17:10	XCSE	000993107	B	DK0060634707	4	820.8	DKK	3283.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:17:11	XCSE	000993170	B	DK0060634707	45	820.8	DKK	36936
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:23:02	XCSE	001007197	B	DK0060634707	8	821	DKK	6568
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:23:02	XCSE	001007198	B	DK0060634707	30	821	DKK	24630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:23:02	XCSE	001007199	B	DK0060634707	6	821	DKK	4926
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:23:40	XCSE	001008596	B	DK0060634707	65	820.8	DKK	53352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:24:28	XCSE	001010637	B	DK0060634707	49	820.6	DKK	40209.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:24:28	XCSE	001010639	B	DK0060634707	52	820.6	DKK	42671.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:31:20	XCSE	001025655	B	DK0060634707	15	820.2	DKK	12303
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:31:20	XCSE	001025656	B	DK0060634707	33	820.2	DKK	27066.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:31:20	XCSE	001025657	B	DK0060634707	17	820.2	DKK	13943.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:31:20	XCSE	001025658	B	DK0060634707	32	820.2	DKK	26246.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:34:37	XCSE	001032625	B	DK0060634707	48	820.2	DKK	39369.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:34:49	XCSE	001033075	B	DK0060634707	47	820	DKK	38540
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:34:49	XCSE	001033076	B	DK0060634707	68	820	DKK	55760

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	12/11/2021	17:34:49	XCSE	001033077	B	DK0060634707	44	820	DKK	36080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:34:49	XCSE	001033078	B	DK0060634707	2	820	DKK	1640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:39:59	XCSE	001044857	B	DK0060634707	36	819.2	DKK	29491.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:39:59	XCSE	001044858	B	DK0060634707	11	819.2	DKK	9011.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:39:59	XCSE	001044859	B	DK0060634707	8	819.2	DKK	6553.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:39:59	XCSE	001044860	B	DK0060634707	6	819.2	DKK	4915.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:40:09	XCSE	001045343	B	DK0060634707	49	819.2	DKK	40140.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:40:09	XCSE	001045349	B	DK0060634707	42	818.8	DKK	34389.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:40:09	XCSE	001045362	B	DK0060634707	6	818.8	DKK	4912.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:40:13	XCSE	001045543	B	DK0060634707	14	818.4	DKK	11457.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:40:13	XCSE	001045544	B	DK0060634707	15	818.4	DKK	12276
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:40:13	XCSE	001045545	B	DK0060634707	11	818.4	DKK	9002.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:45:05	XCSE	001057360	B	DK0060634707	59	819	DKK	48321
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:47:39	XCSE	001063494	B	DK0060634707	37	818.6	DKK	30288.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:47:39	XCSE	001063495	B	DK0060634707	35	818.6	DKK	28651
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:47:39	XCSE	001063496	B	DK0060634707	9	818.6	DKK	7367.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:48:14	XCSE	001064643	B	DK0060634707	48	818.6	DKK	39292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:48:14	XCSE	001064644	B	DK0060634707	12	818.6	DKK	9823.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:49:01	XCSE	001066459	B	DK0060634707	10	818.4	DKK	8184
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:49:01	XCSE	001066460	B	DK0060634707	4	818.4	DKK	3273.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:50:32	XCSE	001070220	B	DK0060634707	30	819.2	DKK	24576
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:53:20	XCSE	001078261	B	DK0060634707	28	819.2	DKK	22937.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:53:20	XCSE	001078262	B	DK0060634707	42	819.2	DKK	34406.4