

## Share repurchase specification

From 23/08/2021 to 29/08/2021



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	24/08/2021	09:01:02	XCSE	28690	B	DK0060634707	110	813.2	DKK	89452
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:12:05	XCSE	71205	B	DK0060634707	28	828	DKK	23184
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:15:08	XCSE	79480	B	DK0060634707	47	828	DKK	38916
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:32:25	XCSE	123748	B	DK0060634707	99	833.6	DKK	82526.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:34:12	XCSE	127638	B	DK0060634707	24	833.6	DKK	20006.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:34:12	XCSE	127639	B	DK0060634707	50	833.6	DKK	41680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:34:12	XCSE	127640	B	DK0060634707	27	833.6	DKK	22507.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:35:35	XCSE	130979	B	DK0060634707	5	831.6	DKK	4158
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:37:10	XCSE	134406	B	DK0060634707	50	831.6	DKK	41580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:37:10	XCSE	134407	B	DK0060634707	16	831.6	DKK	13305.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:12:37	XCSE	215130	B	DK0060634707	11	838.6	DKK	9224.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:12:37	XCSE	215131	B	DK0060634707	109	838.6	DKK	91407.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:13:25	XCSE	216902	B	DK0060634707	43	837.8	DKK	36025.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:13:25	XCSE	216903	B	DK0060634707	41	837.8	DKK	34349.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:15:30	XCSE	221257	B	DK0060634707	12	836.6	DKK	10039.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:15:40	XCSE	221624	B	DK0060634707	14	836.6	DKK	11712.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:15:40	XCSE	221625	B	DK0060634707	54	836.6	DKK	45176.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:38:59	XCSE	264844	B	DK0060634707	17	842	DKK	14314
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:38:59	XCSE	264845	B	DK0060634707	103	842	DKK	86726
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:10	XCSE	270273	B	DK0060634707	8	840	DKK	6720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:13	XCSE	270300	B	DK0060634707	8	840	DKK	6720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:18	XCSE	270401	B	DK0060634707	3	840	DKK	2520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:20	XCSE	270457	B	DK0060634707	8	840	DKK	6720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:25	XCSE	270581	B	DK0060634707	3	840	DKK	2520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:30	XCSE	270708	B	DK0060634707	7	840	DKK	5880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:35	XCSE	270795	B	DK0060634707	3	840	DKK	2520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:35	XCSE	270796	B	DK0060634707	8	840	DKK	6720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:40	XCSE	270939	B	DK0060634707	5	840	DKK	4200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:43	XCSE	271025	B	DK0060634707	20	840	DKK	16800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:42:43	XCSE	271026	B	DK0060634707	37	840	DKK	31080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:09:15	XCSE	316659	B	DK0060634707	59	839.6	DKK	49536.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:09:15	XCSE	316660	B	DK0060634707	41	839.6	DKK	34423.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:18:13	XCSE	331563	B	DK0060634707	120	839	DKK	100680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:23:32	XCSE	340743	B	DK0060634707	110	835.6	DKK	91916
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:42:56	XCSE	372891	B	DK0060634707	1	834	DKK	834
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:42:56	XCSE	372893	B	DK0060634707	62	834	DKK	51708
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:42:56	XCSE	372907	B	DK0060634707	27	834	DKK	22518
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:02:15	XCSE	400584	B	DK0060634707	99	831.2	DKK	82288.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:33:24	XCSE	446282	B	DK0060634707	26	831.8	DKK	21626.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:33:24	XCSE	446283	B	DK0060634707	67	831.8	DKK	55730.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:49:58	XCSE	468151	B	DK0060634707	69	832	DKK	57408

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:49:58	XCSE	468152	B	DK0060634707	9	832	DKK	7488
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:52:28	XCSE	472403	B	DK0060634707	42	829.6	DKK	34843.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:52:28	XCSE	472404	B	DK0060634707	32	829.6	DKK	26547.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:14:38	XCSE	500689	B	DK0060634707	93	829.8	DKK	77171.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:20:00	XCSE	585627	B	DK0060634707	43	831	DKK	35733
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:20:00	XCSE	585628	B	DK0060634707	87	831	DKK	72297
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:43:12	XCSE	619770	B	DK0060634707	5	832.2	DKK	4161
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:43:12	XCSE	619771	B	DK0060634707	76	832.2	DKK	63247.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:57:22	XCSE	643153	B	DK0060634707	14	830.6	DKK	11628.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:57:26	XCSE	643228	B	DK0060634707	35	830.6	DKK	29071
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:57:26	XCSE	643229	B	DK0060634707	16	830.6	DKK	13289.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:57:26	XCSE	643230	B	DK0060634707	35	830.6	DKK	29071
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:58:00	XCSE	643946	B	DK0060634707	29	829.8	DKK	24064.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:58:00	XCSE	643947	B	DK0060634707	52	829.8	DKK	43149.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:11:39	XCSE	663730	B	DK0060634707	8	832.6	DKK	6660.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:11:39	XCSE	663731	B	DK0060634707	66	832.6	DKK	54951.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:29:50	XCSE	692405	B	DK0060634707	80	830	DKK	66400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:29:50	XCSE	692406	B	DK0060634707	7	830	DKK	5810
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:45:01	XCSE	729010	B	DK0060634707	60	829.8	DKK	49788
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:45:01	XCSE	729011	B	DK0060634707	50	829.8	DKK	41490
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:46:38	XCSE	733039	B	DK0060634707	20	829	DKK	16580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:51:05	XCSE	743208	B	DK0060634707	66	829	DKK	54714
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:57:51	XCSE	759028	B	DK0060634707	120	830	DKK	99600
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:10:28	XCSE	786849	B	DK0060634707	43	829	DKK	35647
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:10:28	XCSE	786850	B	DK0060634707	67	829	DKK	55543
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:10:28	XCSE	786851	B	DK0060634707	84	828.8	DKK	69619.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:18:52	XCSE	801873	B	DK0060634707	36	827.6	DKK	29793.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:18:52	XCSE	801874	B	DK0060634707	18	827.6	DKK	14896.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:25:06	XCSE	813359	B	DK0060634707	130	828.8	DKK	107744
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:37:12	XCSE	836467	B	DK0060634707	37	826.6	DKK	30584.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:37:12	XCSE	836468	B	DK0060634707	57	826.6	DKK	47116.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:40:37	XCSE	843079	B	DK0060634707	57	824.4	DKK	46990.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:49:00	XCSE	859528	B	DK0060634707	175	822.2	DKK	143885
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:17:55	XCSE	100991	B	DK0060634707	11	837.4	DKK	9211.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:18:00	XCSE	101217	B	DK0060634707	43	837.4	DKK	36008.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:21:11	XCSE	111072	B	DK0060634707	75	835.8	DKK	62685
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:25:24	XCSE	123225	B	DK0060634707	78	834	DKK	65052
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:28:12	XCSE	130280	B	DK0060634707	57	831	DKK	47367
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:40:50	XCSE	162434	B	DK0060634707	37	833.2	DKK	30828.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:40:50	XCSE	162435	B	DK0060634707	20	833.2	DKK	16664
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:43:32	XCSE	169216	B	DK0060634707	9	832.2	DKK	7489.8

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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	25/08/2021	09:43:32	XCSE	169217	B	DK0060634707	8	832.2	DKK	6657.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:43:32	XCSE	169218	B	DK0060634707	13	832.2	DKK	10818.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:43:32	XCSE	169219	B	DK0060634707	138	832.2	DKK	114843.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:43:32	XCSE	169220	B	DK0060634707	22	832.2	DKK	18308.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:50:07	XCSE	186917	B	DK0060634707	51	828.6	DKK	42258.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:50:07	XCSE	186918	B	DK0060634707	59	828.6	DKK	48887.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:52:57	XCSE	192932	B	DK0060634707	32	827.6	DKK	26483.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:52:57	XCSE	192933	B	DK0060634707	63	827.6	DKK	52138.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:06:53	XCSE	226496	B	DK0060634707	110	822.2	DKK	90442
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:39:48	XCSE	294085	B	DK0060634707	38	821.4	DKK	31213.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:41:50	XCSE	298004	B	DK0060634707	102	821.4	DKK	83782.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:54:03	XCSE	322476	B	DK0060634707	130	826.6	DKK	107458
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:07:10	XCSE	348751	B	DK0060634707	96	822.2	DKK	78931.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:11:10	XCSE	356215	B	DK0060634707	50	821	DKK	41050
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:11:10	XCSE	356216	B	DK0060634707	60	821	DKK	49260
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:32:46	XCSE	394319	B	DK0060634707	120	821.4	DKK	98568
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:46:07	XCSE	417220	B	DK0060634707	80	820.6	DKK	65648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:46:07	XCSE	417221	B	DK0060634707	15	820.6	DKK	12309
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:03:29	XCSE	444827	B	DK0060634707	84	822	DKK	69048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:23:09	XCSE	473794	B	DK0060634707	41	822.6	DKK	33726.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:23:09	XCSE	473795	B	DK0060634707	69	822.6	DKK	56759.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:40:22	XCSE	497151	B	DK0060634707	77	821.8	DKK	63278.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:40:22	XCSE	497165	B	DK0060634707	9	821.8	DKK	7396.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:00:36	XCSE	526580	B	DK0060634707	86	821.4	DKK	70640.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:19:25	XCSE	551870	B	DK0060634707	100	820.8	DKK	82080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:08:05	XCSE	622492	B	DK0060634707	100	819	DKK	81900
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:08:05	XCSE	622503	B	DK0060634707	42	818.6	DKK	34381.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:08:05	XCSE	622504	B	DK0060634707	28	818.6	DKK	22920.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:19:02	XCSE	638078	B	DK0060634707	96	818.2	DKK	78547.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:20:03	XCSE	639405	B	DK0060634707	5	818.4	DKK	4092
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:20:03	XCSE	639406	B	DK0060634707	17	818.4	DKK	13912.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:26:33	XCSE	647880	B	DK0060634707	28	818	DKK	22904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:44:01	XCSE	672367	B	DK0060634707	29	817.6	DKK	23710.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:44:01	XCSE	672368	B	DK0060634707	23	817.6	DKK	18804.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:44:01	XCSE	672371	B	DK0060634707	56	817.6	DKK	45785.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:01:41	XCSE	698240	B	DK0060634707	18	818.2	DKK	14727.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:01:41	XCSE	698241	B	DK0060634707	63	818.2	DKK	51546.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:02:25	XCSE	699379	B	DK0060634707	48	817.8	DKK	39254.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:06:21	XCSE	704923	B	DK0060634707	87	817.8	DKK	71148.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:21:43	XCSE	729948	B	DK0060634707	82	817.6	DKK	67043.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:28:42	XCSE	741645	B	DK0060634707	25	817.6	DKK	20440

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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	25/08/2021	15:28:42	XCSE	741646	B	DK0060634707	56	817.6	DKK	45785.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:35:31	XCSE	758955	B	DK0060634707	86	816	DKK	70176
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:44:46	XCSE	779987	B	DK0060634707	80	813.2	DKK	65056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:44:46	XCSE	779988	B	DK0060634707	2	813.2	DKK	1626.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:49:37	XCSE	789717	B	DK0060634707	81	812.2	DKK	65788.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:54:56	XCSE	800979	B	DK0060634707	87	812.4	DKK	70678.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:02:02	XCSE	816247	B	DK0060634707	30	810.4	DKK	24312
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:02:02	XCSE	816248	B	DK0060634707	50	810.4	DKK	40520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:02:02	XCSE	816249	B	DK0060634707	3	810.4	DKK	2431.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:09:48	XCSE	833675	B	DK0060634707	84	809.8	DKK	68023.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:15:00	XCSE	844327	B	DK0060634707	75	809.8	DKK	60735
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:15:00	XCSE	844328	B	DK0060634707	9	809.8	DKK	7288.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:19:12	XCSE	853362	B	DK0060634707	62	809.6	DKK	50195.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:19:12	XCSE	853363	B	DK0060634707	22	809.6	DKK	17811.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:24:03	XCSE	864177	B	DK0060634707	81	808.2	DKK	65464.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:30:31	XCSE	877307	B	DK0060634707	83	807.2	DKK	66997.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:35:56	XCSE	889040	B	DK0060634707	44	806.6	DKK	35490.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:35:56	XCSE	889041	B	DK0060634707	43	806.6	DKK	34683.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:42:08	XCSE	901794	B	DK0060634707	7	807.4	DKK	5651.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:42:08	XCSE	901795	B	DK0060634707	22	807.4	DKK	17762.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:42:08	XCSE	901796	B	DK0060634707	57	807.4	DKK	46021.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:48:08	XCSE	914361	B	DK0060634707	13	804.2	DKK	10454.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:49:55	XCSE	917794	B	DK0060634707	2	804.2	DKK	1608.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:51:07	XCSE	920432	B	DK0060634707	77	804.2	DKK	61923.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:51:07	XCSE	920436	B	DK0060634707	114	804.2	DKK	91678.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:01:54	XCSE	40777	B	DK0060634707	26	800	DKK	20800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:01:54	XCSE	40778	B	DK0060634707	84	800	DKK	67200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:06:43	XCSE	59641	B	DK0060634707	17	792	DKK	13464
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:06:43	XCSE	59642	B	DK0060634707	42	792	DKK	33264
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:16:45	XCSE	92088	B	DK0060634707	66	792.4	DKK	52298.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:29:50	XCSE	129423	B	DK0060634707	33	795.2	DKK	26241.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:30:31	XCSE	131790	B	DK0060634707	40	795.2	DKK	31808
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:42:52	XCSE	163384	B	DK0060634707	82	797.8	DKK	65419.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:05:07	XCSE	215695	B	DK0060634707	20	798	DKK	15960
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:05:07	XCSE	215696	B	DK0060634707	74	798	DKK	59052
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:05:07	XCSE	215698	B	DK0060634707	85	798	DKK	67830
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:24:00	XCSE	254931	B	DK0060634707	115	802.6	DKK	92299
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:29:36	XCSE	264044	B	DK0060634707	15	802.6	DKK	12039
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:38:54	XCSE	281761	B	DK0060634707	85	802.8	DKK	68238
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:38:54	XCSE	281762	B	DK0060634707	55	802.8	DKK	44154
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:58:56	XCSE	316021	B	DK0060634707	26	803.6	DKK	20893.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:58:56	XCSE	316022	B	DK0060634707	74	803.6	DKK	59466.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:08:33	XCSE	338771	B	DK0060634707	130	803.8	DKK	104494
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:19:00	XCSE	355513	B	DK0060634707	87	804.4	DKK	69982.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:40:02	XCSE	390395	B	DK0060634707	16	804.6	DKK	12873.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:40:02	XCSE	390397	B	DK0060634707	16	804.6	DKK	12873.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:40:03	XCSE	390424	B	DK0060634707	37	804.6	DKK	29770.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:40:03	XCSE	390427	B	DK0060634707	4	804.6	DKK	3218.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:40:03	XCSE	390428	B	DK0060634707	23	804.6	DKK	18505.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:59:24	XCSE	420080	B	DK0060634707	29	802	DKK	23258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:59:24	XCSE	420081	B	DK0060634707	47	802	DKK	37694
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:59:24	XCSE	420082	B	DK0060634707	15	802	DKK	12030
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:32:02	XCSE	466921	B	DK0060634707	25	802.2	DKK	20055
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:32:02	XCSE	466922	B	DK0060634707	60	802.2	DKK	48132
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:32:02	XCSE	466924	B	DK0060634707	120	802.2	DKK	96264
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:49:14	XCSE	490189	B	DK0060634707	11	798.6	DKK	8784.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:49:31	XCSE	490651	B	DK0060634707	22	798.6	DKK	17569.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:49:31	XCSE	490652	B	DK0060634707	50	798.6	DKK	39930
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:10:11	XCSE	517733	B	DK0060634707	14	801.2	DKK	11216.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:10:11	XCSE	517734	B	DK0060634707	96	801.2	DKK	76915.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:33:26	XCSE	549333	B	DK0060634707	41	800.6	DKK	32824.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:33:26	XCSE	549334	B	DK0060634707	30	800.6	DKK	24018
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:50:13	XCSE	573159	B	DK0060634707	26	801.6	DKK	20841.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:50:13	XCSE	573160	B	DK0060634707	74	801.6	DKK	59318.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:09:39	XCSE	599117	B	DK0060634707	19	801.6	DKK	15230.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:13:29	XCSE	604734	B	DK0060634707	8	801.6	DKK	6412.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:16:49	XCSE	609290	B	DK0060634707	44	801.6	DKK	35270.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:16:49	XCSE	609291	B	DK0060634707	26	801.6	DKK	20841.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:32:58	XCSE	631186	B	DK0060634707	70	800.8	DKK	56056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:32:58	XCSE	631190	B	DK0060634707	81	800.8	DKK	64864.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:04:34	XCSE	684670	B	DK0060634707	99	800.4	DKK	79239.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:21:49	XCSE	713840	B	DK0060634707	15	799.6	DKK	11994
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:21:49	XCSE	713841	B	DK0060634707	57	799.6	DKK	45577.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:21:49	XCSE	713842	B	DK0060634707	7	799.6	DKK	5597.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:25:24	XCSE	719987	B	DK0060634707	77	799.2	DKK	61538.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:34:17	XCSE	738084	B	DK0060634707	45	800.2	DKK	36009
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:34:17	XCSE	738085	B	DK0060634707	48	800.2	DKK	38409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:52:02	XCSE	778074	B	DK0060634707	4	798.4	DKK	3193.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:52:02	XCSE	778075	B	DK0060634707	136	798.4	DKK	108582.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:27:04	XCSE	859293	B	DK0060634707	7	799.2	DKK	5594.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:27:04	XCSE	859294	B	DK0060634707	93	799.2	DKK	74325.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:30:03	XCSE	867206	B	DK0060634707	130	801	DKK	104130

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:40:19	XCSE	891776	B	DK0060634707	91	800.2	DKK	72818.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:51:17	XCSE	918286	B	DK0060634707	144	800.4	DKK	115257.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:23	XCSE	923111	B	DK0060634707	67	800.4	DKK	53626.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:23	XCSE	923112	B	DK0060634707	210	800.4	DKK	168084
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:23	XCSE	923113	B	DK0060634707	110	800.4	DKK	88044
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:01:00	XCSE	31149	B	DK0060634707	26	804	DKK	20904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:01:00	XCSE	31150	B	DK0060634707	84	804	DKK	67536
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:06:25	XCSE	50720	B	DK0060634707	59	805.8	DKK	47542.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:12:20	XCSE	66227	B	DK0060634707	77	805.4	DKK	62015.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:17:01	XCSE	79153	B	DK0060634707	56	807.6	DKK	45225.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:24:00	XCSE	95589	B	DK0060634707	73	806	DKK	58838
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:32:45	XCSE	115334	B	DK0060634707	210	806.8	DKK	169428
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:02:01	XCSE	179066	B	DK0060634707	83	807	DKK	66981
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:08:48	XCSE	194232	B	DK0060634707	20	804.4	DKK	16088
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:08:48	XCSE	194233	B	DK0060634707	100	804.4	DKK	80440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:09:25	XCSE	195457	B	DK0060634707	82	803.6	DKK	65895.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:54:54	XCSE	274078	B	DK0060634707	20	808.2	DKK	16164
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:54:54	XCSE	274079	B	DK0060634707	110	808.2	DKK	88902
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:10:39	XCSE	300043	B	DK0060634707	100	808.4	DKK	80840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:26:01	XCSE	322987	B	DK0060634707	86	808.8	DKK	69556.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:26:01	XCSE	322988	B	DK0060634707	34	808.8	DKK	27499.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:45:08	XCSE	349401	B	DK0060634707	71	809.8	DKK	57495.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:45:08	XCSE	349402	B	DK0060634707	23	809.8	DKK	18625.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:03:35	XCSE	375811	B	DK0060634707	85	808.8	DKK	68748
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:18:09	XCSE	394258	B	DK0060634707	78	808.2	DKK	63039.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:25:47	XCSE	404200	B	DK0060634707	25	806.4	DKK	20160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:25:47	XCSE	404201	B	DK0060634707	105	806.4	DKK	84672
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:33:19	XCSE	414011	B	DK0060634707	20	808	DKK	16160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:33:19	XCSE	414012	B	DK0060634707	80	808	DKK	64640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:56:35	XCSE	444274	B	DK0060634707	82	808	DKK	66256
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:10:08	XCSE	462055	B	DK0060634707	100	806.8	DKK	80680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:24:02	XCSE	483194	B	DK0060634707	31	806.6	DKK	25004.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:24:02	XCSE	483195	B	DK0060634707	39	806.6	DKK	31457.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:43:05	XCSE	508820	B	DK0060634707	94	807.8	DKK	75933.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:16:20	XCSE	553607	B	DK0060634707	140	808.6	DKK	113204
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:16:22	XCSE	553651	B	DK0060634707	83	808	DKK	67064
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:38:50	XCSE	584167	B	DK0060634707	85	808	DKK	68680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:52:09	XCSE	604669	B	DK0060634707	82	807.6	DKK	66223.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:12:16	XCSE	633825	B	DK0060634707	43	807	DKK	34701
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:12:16	XCSE	633826	B	DK0060634707	51	807	DKK	41157
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:29:08	XCSE	659480	B	DK0060634707	5	807.4	DKK	4037

## Share repurchase specification

From 23/08/2021 to 29/08/2021



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	27/08/2021	15:29:08	XCSE	659481	B	DK0060634707	12	807.4	DKK	9688.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:29:08	XCSE	659482	B	DK0060634707	70	807.4	DKK	56518
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:47:26	XCSE	699231	B	DK0060634707	110	806.8	DKK	88748
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:47:26	XCSE	699232	B	DK0060634707	10	806.8	DKK	8068
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:12:32	XCSE	760640	B	DK0060634707	66	807.6	DKK	53301.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:12:32	XCSE	760641	B	DK0060634707	34	807.6	DKK	27458.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:25:53	XCSE	791619	B	DK0060634707	130	808.8	DKK	105144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:33:42	XCSE	808128	B	DK0060634707	88	808.8	DKK	71174.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:02	XCSE	848906	B	DK0060634707	27	809.6	DKK	21859.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:02	XCSE	848907	B	DK0060634707	83	809.6	DKK	67196.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:02	XCSE	848908	B	DK0060634707	120	809.6	DKK	97152
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:02	XCSE	848909	B	DK0060634707	140	809.6	DKK	113344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:02	XCSE	848911	B	DK0060634707	68	809.6	DKK	55052.8