

Share repurchase specification

From 19/04/2021 to 25/04/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|----------|-----|-------------|
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:01:53 | XCSE | 000045434 | B | DK0060634707 | 120 | 724 | DKK | 86880 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:05:26 | XCSE | 000063635 | B | DK0060634707 | 68 | 724.2 | DKK | 49245.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:10:23 | XCSE | 000085880 | B | DK0060634707 | 88 | 724 | DKK | 63712 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:19:00 | XCSE | 000117816 | B | DK0060634707 | 73 | 724.4 | DKK | 52881.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:19:00 | XCSE | 000117817 | B | DK0060634707 | 37 | 724.4 | DKK | 26802.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:31:20 | XCSE | 000157639 | B | DK0060634707 | 60 | 724.2 | DKK | 43452 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:31:20 | XCSE | 000157640 | B | DK0060634707 | 50 | 724.4 | DKK | 36220 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:32:06 | XCSE | 000159820 | B | DK0060634707 | 94 | 724.8 | DKK | 68131.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:36:00 | XCSE | 000171268 | B | DK0060634707 | 19 | 725 | DKK | 13775 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:36:00 | XCSE | 000171269 | B | DK0060634707 | 24 | 725 | DKK | 17400 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:36:00 | XCSE | 000171274 | B | DK0060634707 | 67 | 725 | DKK | 48575 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 09:36:01 | XCSE | 000171295 | B | DK0060634707 | 100 | 725 | DKK | 72500 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 10:59:10 | XCSE | 000342244 | B | DK0060634707 | 54 | 724 | DKK | 39096 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 10:59:10 | XCSE | 000342245 | B | DK0060634707 | 11 | 724 | DKK | 7964 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 10:59:20 | XCSE | 000342459 | B | DK0060634707 | 21 | 724 | DKK | 15204 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 19/04/2021 | 16:56:27 | XCSE | V000940165 | B | DK0060634707 | 14005 | 724.5057 | DKK | 10146702.33 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:01:14 | XCSE | 000033493 | B | DK0060634707 | 21 | 723.4 | DKK | 15191.4 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:01:14 | XCSE | 000033494 | B | DK0060634707 | 99 | 723.4 | DKK | 71616.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:13:04 | XCSE | 000088144 | B | DK0060634707 | 88 | 723 | DKK | 63624 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:26:40 | XCSE | 000135867 | B | DK0060634707 | 58 | 724.8 | DKK | 42038.4 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:26:40 | XCSE | 000135868 | B | DK0060634707 | 72 | 724.8 | DKK | 52185.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:37:12 | XCSE | 000170556 | B | DK0060634707 | 279 | 724.4 | DKK | 202107.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:45:06 | XCSE | 000196367 | B | DK0060634707 | 48 | 726.6 | DKK | 34876.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:45:06 | XCSE | 000196368 | B | DK0060634707 | 52 | 726.6 | DKK | 37783.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:45:45 | XCSE | 000198770 | B | DK0060634707 | 68 | 725.8 | DKK | 49354.4 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:45:45 | XCSE | 000198775 | B | DK0060634707 | 75 | 726 | DKK | 54450 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:45:45 | XCSE | 000198776 | B | DK0060634707 | 35 | 726 | DKK | 25410 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 09:45:45 | XCSE | 000198777 | B | DK0060634707 | 1 | 726 | DKK | 726 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:11:32 | XCSE | 000280553 | B | DK0060634707 | 9 | 725 | DKK | 6525 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:11:32 | XCSE | 000280554 | B | DK0060634707 | 85 | 725 | DKK | 61625 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:30:41 | XCSE | 000328277 | B | DK0060634707 | 20 | 724 | DKK | 14480 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:30:41 | XCSE | 000328278 | B | DK0060634707 | 66 | 724 | DKK | 47784 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:33:53 | XCSE | 000335732 | B | DK0060634707 | 34 | 723.8 | DKK | 24609.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:44:06 | XCSE | 000360154 | B | DK0060634707 | 150 | 724 | DKK | 108600 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:49:51 | XCSE | 000373134 | B | DK0060634707 | 63 | 724 | DKK | 45612 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:58:37 | XCSE | 000390752 | B | DK0060634707 | 72 | 722.6 | DKK | 52027.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 10:58:37 | XCSE | 000390753 | B | DK0060634707 | 58 | 722.6 | DKK | 41910.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:06:08 | XCSE | 000404414 | B | DK0060634707 | 69 | 721.4 | DKK | 49776.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:19:10 | XCSE | 000430109 | B | DK0060634707 | 4 | 722.8 | DKK | 2891.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:19:10 | XCSE | 000430110 | B | DK0060634707 | 106 | 722.8 | DKK | 76616.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:25:29 | XCSE | 000442745 | B | DK0060634707 | 130 | 722 | DKK | 93860 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:41:22 | XCSE | 000489768 | B | DK0060634707 | 91 | 722 | DKK | 65702 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:59:13 | XCSE | 000528641 | B | DK0060634707 | 3 | 722.6 | DKK | 2167.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:59:13 | XCSE | 000528642 | B | DK0060634707 | 75 | 722.6 | DKK | 54195 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 11:59:13 | XCSE | 000528643 | B | DK0060634707 | 52 | 722.6 | DKK | 37575.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:18:29 | XCSE | 000565258 | B | DK0060634707 | 100 | 722.4 | DKK | 72240 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:35:29 | XCSE | 000597341 | B | DK0060634707 | 61 | 723 | DKK | 44103 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:13 | XCSE | 000605243 | B | DK0060634707 | 59 | 722.6 | DKK | 42633.4 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:13 | XCSE | 000605244 | B | DK0060634707 | 3 | 722.6 | DKK | 2167.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:13 | XCSE | 000605245 | B | DK0060634707 | 21 | 722.6 | DKK | 15174.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:24 | XCSE | 000605449 | B | DK0060634707 | 88 | 722.4 | DKK | 63571.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:24 | XCSE | 000605450 | B | DK0060634707 | 72 | 722.4 | DKK | 52012.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:24 | XCSE | 000605451 | B | DK0060634707 | 78 | 722.4 | DKK | 56347.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:24 | XCSE | 000605453 | B | DK0060634707 | 72 | 722.4 | DKK | 52012.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:24 | XCSE | 000605454 | B | DK0060634707 | 92 | 722.4 | DKK | 66460.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:30 | XCSE | 000605649 | B | DK0060634707 | 150 | 722.4 | DKK | 108360 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:30 | XCSE | 000605650 | B | DK0060634707 | 24 | 722.4 | DKK | 17337.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:40:30 | XCSE | 000605651 | B | DK0060634707 | 12 | 722.4 | DKK | 8668.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:53:28 | XCSE | 000627070 | B | DK0060634707 | 36 | 722.8 | DKK | 26020.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 12:59:22 | XCSE | 000636872 | B | DK0060634707 | 56 | 722.8 | DKK | 40476.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 13:03:49 | XCSE | 000644979 | B | DK0060634707 | 48 | 722.4 | DKK | 34675.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 13:13:56 | XCSE | 000662587 | B | DK0060634707 | 100 | 722.2 | DKK | 72220 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 13:34:38 | XCSE | 000700979 | B | DK0060634707 | 75 | 722.2 | DKK | 54165 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 13:34:38 | XCSE | 000700980 | B | DK0060634707 | 6 | 722.2 | DKK | 4333.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 13:47:09 | XCSE | 000719113 | B | DK0060634707 | 96 | 722 | DKK | 69312 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 13:58:57 | XCSE | 000736088 | B | DK0060634707 | 98 | 723 | DKK | 70854 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 14:22:50 | XCSE | 000771425 | B | DK0060634707 | 110 | 723 | DKK | 79530 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 14:52:18 | XCSE | 000816709 | B | DK0060634707 | 50 | 722.4 | DKK | 36120 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 14:52:18 | XCSE | 000816710 | B | DK0060634707 | 60 | 722.4 | DKK | 43344 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:04:30 | XCSE | 000836634 | B | DK0060634707 | 120 | 722.2 | DKK | 86664 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:26:42 | XCSE | 000875066 | B | DK0060634707 | 1 | 723 | DKK | 723 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:26:42 | XCSE | 000875067 | B | DK0060634707 | 86 | 723 | DKK | 62178 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:33:41 | XCSE | 000891768 | B | DK0060634707 | 110 | 722.8 | DKK | 79508 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:40:48 | XCSE | 000912073 | B | DK0060634707 | 44 | 722.6 | DKK | 31794.4 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:40:48 | XCSE | 000912074 | B | DK0060634707 | 66 | 722.6 | DKK | 47691.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:51:00 | XCSE | 000937800 | B | DK0060634707 | 1 | 722.2 | DKK | 722.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 15:51:00 | XCSE | 000937801 | B | DK0060634707 | 109 | 722.2 | DKK | 78719.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 16:54:53 | XCSE | 001141186 | B | DK0060634707 | 12 | 722 | DKK | 8664 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 16:54:53 | XCSE | 001141187 | B | DK0060634707 | 9 | 722 | DKK | 6498 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 20/04/2021 | 16:54:53 | XCSE | 001141188 | B | DK0060634707 | 20 | 722 | DKK | 14440 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:05:07 | XCSE | 000051872 | B | DK0060634707 | 68 | 725.4 | DKK | 49327.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:07:46 | XCSE | 000065630 | B | DK0060634707 | 5 | 724 | DKK | 3620 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:08:05 | XCSE | 000067199 | B | DK0060634707 | 61 | 724 | DKK | 44164 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:08:05 | XCSE | 000067200 | B | DK0060634707 | 54 | 724 | DKK | 39096 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:10:27 | XCSE | 000077451 | B | DK0060634707 | 17 | 724 | DKK | 12308 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:10:27 | XCSE | 000077452 | B | DK0060634707 | 72 | 724 | DKK | 52128 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:22:03 | XCSE | 000126314 | B | DK0060634707 | 79 | 725.4 | DKK | 57306.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:22:03 | XCSE | 000126315 | B | DK0060634707 | 10 | 725.4 | DKK | 7254 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:22:06 | XCSE | 000126470 | B | DK0060634707 | 110 | 725 | DKK | 79750 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:30:21 | XCSE | 000155928 | B | DK0060634707 | 4 | 723.8 | DKK | 2895.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:30:21 | XCSE | 000155929 | B | DK0060634707 | 106 | 723.8 | DKK | 76722.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:45:32 | XCSE | 000199554 | B | DK0060634707 | 26 | 725.2 | DKK | 18855.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:46:35 | XCSE | 000202434 | B | DK0060634707 | 53 | 725.6 | DKK | 38456.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:46:35 | XCSE | 000202435 | B | DK0060634707 | 32 | 725.6 | DKK | 23219.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:47:12 | XCSE | 000203908 | B | DK0060634707 | 26 | 725.6 | DKK | 18865.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:47:12 | XCSE | 000203909 | B | DK0060634707 | 22 | 725.6 | DKK | 15963.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:47:12 | XCSE | 000203910 | B | DK0060634707 | 59 | 725.6 | DKK | 42810.4 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:47:12 | XCSE | 000203911 | B | DK0060634707 | 77 | 725.6 | DKK | 55871.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:51:13 | XCSE | 000215875 | B | DK0060634707 | 26 | 725.2 | DKK | 18855.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 09:56:05 | XCSE | 000227728 | B | DK0060634707 | 114 | 725.2 | DKK | 82672.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 10:05:20 | XCSE | 000247406 | B | DK0060634707 | 120 | 724 | DKK | 86880 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 10:12:30 | XCSE | 000262452 | B | DK0060634707 | 120 | 723.2 | DKK | 86784 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 10:29:16 | XCSE | 000296229 | B | DK0060634707 | 130 | 723.2 | DKK | 94016 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 10:44:59 | XCSE | 000328372 | B | DK0060634707 | 170 | 722.4 | DKK | 122808 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 10:52:25 | XCSE | 000343961 | B | DK0060634707 | 150 | 721.4 | DKK | 108210 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:15:14 | XCSE | 000386280 | B | DK0060634707 | 110 | 722.6 | DKK | 79486 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:19:12 | XCSE | 000392773 | B | DK0060634707 | 110 | 723 | DKK | 79530 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:22:02 | XCSE | 000397571 | B | DK0060634707 | 66 | 722.8 | DKK | 47704.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:22:02 | XCSE | 000397572 | B | DK0060634707 | 23 | 722.8 | DKK | 16624.4 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:29:25 | XCSE | 000410000 | B | DK0060634707 | 39 | 723 | DKK | 28197 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:32:27 | XCSE | 000414477 | B | DK0060634707 | 41 | 722.2 | DKK | 29610.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:38:11 | XCSE | 000425840 | B | DK0060634707 | 36 | 721.8 | DKK | 25984.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:49:23 | XCSE | 000452708 | B | DK0060634707 | 59 | 721.8 | DKK | 42586.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:49:23 | XCSE | 000452709 | B | DK0060634707 | 6 | 721.8 | DKK | 4330.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 11:55:07 | XCSE | 000462643 | B | DK0060634707 | 47 | 721.8 | DKK | 33924.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 12:02:44 | XCSE | 000475305 | B | DK0060634707 | 53 | 721.2 | DKK | 38223.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 12:02:44 | XCSE | 000475306 | B | DK0060634707 | 13 | 721.2 | DKK | 9375.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 12:16:24 | XCSE | 000501202 | B | DK0060634707 | 81 | 721 | DKK | 58401 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 12:28:21 | XCSE | 000522321 | B | DK0060634707 | 80 | 721.4 | DKK | 57712 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 12:33:47 | XCSE | 000530054 | B | DK0060634707 | 6 | 721.8 | DKK | 4330.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 12:40:44 | XCSE | 000541570 | B | DK0060634707 | 80 | 722.6 | DKK | 57808 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 21/04/2021 | 12:40:44 | XCSE | 000541571 | B | DK0060634707 | 50 | 722.6 | DKK | 36130 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:06:32 | XCSE | 000071647 | B | DK0060634707 | 67 | 746 | DKK | 49982 |

Share repurchase specification

From 19/04/2021 to 25/04/2021



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|----------|-----|-------------|
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:11:43 | XCSE | 000099661 | B | DK0060634707 | 27 | 743.8 | DKK | 20082.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:11:43 | XCSE | 000099662 | B | DK0060634707 | 61 | 743.8 | DKK | 45371.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:23:52 | XCSE | 000155428 | B | DK0060634707 | 98 | 745 | DKK | 73010 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:26:55 | XCSE | 000166882 | B | DK0060634707 | 59 | 744.8 | DKK | 43943.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:31:40 | XCSE | 000184635 | B | DK0060634707 | 59 | 744.2 | DKK | 43907.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:32:59 | XCSE | 000188636 | B | DK0060634707 | 28 | 743.6 | DKK | 20820.8 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:32:59 | XCSE | 000188637 | B | DK0060634707 | 192 | 743.6 | DKK | 142771.2 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:47:35 | XCSE | 000232854 | B | DK0060634707 | 50 | 743.6 | DKK | 37180 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:47:35 | XCSE | 000232855 | B | DK0060634707 | 40 | 743.6 | DKK | 29744 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:49:17 | XCSE | 000238160 | B | DK0060634707 | 86 | 742.6 | DKK | 63863.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 09:57:00 | XCSE | 000261181 | B | DK0060634707 | 100 | 741.4 | DKK | 74140 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:05:04 | XCSE | 000281424 | B | DK0060634707 | 120 | 742.2 | DKK | 89064 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:21:39 | XCSE | 000324161 | B | DK0060634707 | 130 | 740.8 | DKK | 96304 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:25:00 | XCSE | 000332661 | B | DK0060634707 | 80 | 741.4 | DKK | 59312 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:25:00 | XCSE | 000332662 | B | DK0060634707 | 4 | 741.4 | DKK | 2965.6 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:36:29 | XCSE | 000359286 | B | DK0060634707 | 133 | 740 | DKK | 98420 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:36:29 | XCSE | 000359287 | B | DK0060634707 | 57 | 740 | DKK | 42180 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:54:01 | XCSE | 000396252 | B | DK0060634707 | 130 | 739.2 | DKK | 96096 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 10:58:02 | XCSE | 000403538 | B | DK0060634707 | 100 | 739.2 | DKK | 73920 |
| Royal Unibrew A/S | G42007 | 529900ODI3047E2LIV03 | 23/04/2021 | 17:00:45 | XCSE | V001052128 | B | DK0060634707 | 2563 | 738.8984 | DKK | 1893796.599 |