

## Share repurchase specification

From 21/06/2021 to 27/06/2021



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	21/06/2021	09:07:59	XCSE	000069900	B	DK0060634707	34	786.4	DKK	26737.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	09:07:59	XCSE	000069901	B	DK0060634707	58	786.4	DKK	45611.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	09:20:03	XCSE	000115434	B	DK0060634707	79	787.2	DKK	62188.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	09:43:58	XCSE	000186072	B	DK0060634707	20	789.6	DKK	15792
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	09:43:58	XCSE	000186073	B	DK0060634707	56	789.6	DKK	44217.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:05:03	XCSE	000241283	B	DK0060634707	130	789	DKK	102570
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:05:36	XCSE	000242785	B	DK0060634707	110	788.6	DKK	86746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:08:16	XCSE	000248827	B	DK0060634707	66	787	DKK	51942
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:08:16	XCSE	000248828	B	DK0060634707	88	787	DKK	69256
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:14:23	XCSE	000260826	B	DK0060634707	22	788.8	DKK	17353.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:14:23	XCSE	000260827	B	DK0060634707	76	788.8	DKK	59948.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:36:00	XCSE	000296178	B	DK0060634707	120	788.8	DKK	94656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:49:30	XCSE	000316424	B	DK0060634707	56	789	DKK	44184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:49:30	XCSE	000316425	B	DK0060634707	54	789	DKK	42606
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:54:06	XCSE	000323749	B	DK0060634707	44	789.6	DKK	34742.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	10:54:06	XCSE	000323750	B	DK0060634707	66	789.6	DKK	52113.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	11:07:09	XCSE	000342617	B	DK0060634707	88	790.2	DKK	69537.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	11:07:09	XCSE	000342618	B	DK0060634707	62	790.2	DKK	48992.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	11:18:27	XCSE	000359815	B	DK0060634707	90	790.4	DKK	71136
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	11:41:22	XCSE	000396085	B	DK0060634707	76	789.6	DKK	60009.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	11:41:22	XCSE	000396086	B	DK0060634707	44	789.6	DKK	34742.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	12:02:50	XCSE	000427205	B	DK0060634707	100	789.4	DKK	78940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	12:13:32	XCSE	000441141	B	DK0060634707	100	789.4	DKK	78940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	12:48:38	XCSE	000484759	B	DK0060634707	87	788.8	DKK	68625.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	12:55:00	XCSE	000492251	B	DK0060634707	72	788.6	DKK	56779.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	12:55:00	XCSE	000492252	B	DK0060634707	48	788.6	DKK	37852.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	13:15:04	XCSE	000516203	B	DK0060634707	12	788.8	DKK	9465.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	13:15:04	XCSE	000516204	B	DK0060634707	108	788.8	DKK	85190.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	13:18:37	XCSE	000520433	B	DK0060634707	32	788.2	DKK	25222.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	13:19:27	XCSE	000521234	B	DK0060634707	14	788.2	DKK	11034.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	13:19:27	XCSE	000521235	B	DK0060634707	49	788.2	DKK	38621.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	14:12:06	XCSE	000587315	B	DK0060634707	84	788.8	DKK	66259.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	14:14:37	XCSE	000590050	B	DK0060634707	100	788.4	DKK	78840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	14:21:19	XCSE	000598289	B	DK0060634707	140	789	DKK	110460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	14:39:35	XCSE	000619523	B	DK0060634707	15	788.8	DKK	11832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	14:39:35	XCSE	000619524	B	DK0060634707	78	788.8	DKK	61526.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	14:55:03	XCSE	000637653	B	DK0060634707	99	788.4	DKK	78051.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:03:22	XCSE	000647892	B	DK0060634707	4	788.4	DKK	3153.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:03:22	XCSE	000647893	B	DK0060634707	3	788.4	DKK	2365.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:04:17	XCSE	000648940	B	DK0060634707	7	788.4	DKK	5518.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:04:17	XCSE	000648941	B	DK0060634707	33	788.4	DKK	26017.2

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:04:17	XCSE	000648942	B	DK0060634707	53	788.4	DKK	41785.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:09:26	XCSE	000655293	B	DK0060634707	60	788	DKK	47280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:09:26	XCSE	000655295	B	DK0060634707	8	788	DKK	6304
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:11:21	XCSE	000658378	B	DK0060634707	1	788	DKK	788
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:15:09	XCSE	000663635	B	DK0060634707	16	788	DKK	12608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:31:06	XCSE	000687188	B	DK0060634707	120	787.4	DKK	94488
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:32:01	XCSE	000690232	B	DK0060634707	43	786.8	DKK	33832.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:32:01	XCSE	000690233	B	DK0060634707	47	786.8	DKK	36979.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:32:01	XCSE	000690234	B	DK0060634707	110	786.8	DKK	86548
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:37:58	XCSE	000708918	B	DK0060634707	110	786.8	DKK	86548
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:47:12	XCSE	000728709	B	DK0060634707	110	787.2	DKK	86592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:47:12	XCSE	000728710	B	DK0060634707	130	787	DKK	102310
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:57:30	XCSE	000751034	B	DK0060634707	32	787	DKK	25184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	15:57:37	XCSE	000751189	B	DK0060634707	98	787	DKK	77126
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:04:05	XCSE	000766083	B	DK0060634707	110	787.2	DKK	86592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:17:03	XCSE	000798490	B	DK0060634707	140	788.2	DKK	110348
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:18:04	XCSE	000801033	B	DK0060634707	84	787.8	DKK	66175.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:25:26	XCSE	000818701	B	DK0060634707	130	788	DKK	102440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:27:12	XCSE	000822683	B	DK0060634707	25	787.6	DKK	19690
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:30:55	XCSE	000830239	B	DK0060634707	85	787.6	DKK	66946
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:30:56	XCSE	000830253	B	DK0060634707	140	787.2	DKK	110208
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:34:47	XCSE	000838579	B	DK0060634707	86	788.8	DKK	67836.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:40:10	XCSE	000849700	B	DK0060634707	48	788.4	DKK	37843.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:40:10	XCSE	000849705	B	DK0060634707	2	788.4	DKK	1576.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:40:10	XCSE	000849706	B	DK0060634707	90	788.4	DKK	70956
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:47:36	XCSE	000864784	B	DK0060634707	27	788.2	DKK	21281.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:47:36	XCSE	000864785	B	DK0060634707	93	788.2	DKK	73302.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:50:01	XCSE	000869647	B	DK0060634707	130	788	DKK	102440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:50:01	XCSE	000869661	B	DK0060634707	8	788	DKK	6304
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:50:02	XCSE	000869751	B	DK0060634707	30	788	DKK	23640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:50:02	XCSE	000869752	B	DK0060634707	56	788	DKK	44128
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:52:06	XCSE	000874211	B	DK0060634707	150	788.2	DKK	118230
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/06/2021	16:52:06	XCSE	000874212	B	DK0060634707	30	788.2	DKK	23646
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:19:10	XCSE	000079116	B	DK0060634707	58	788.2	DKK	45715.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:19:10	XCSE	000079126	B	DK0060634707	21	788.2	DKK	16552.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:27:17	XCSE	000098778	B	DK0060634707	22	789.8	DKK	17375.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:27:17	XCSE	000098779	B	DK0060634707	26	789.8	DKK	20534.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:27:41	XCSE	000099530	B	DK0060634707	40	789.8	DKK	31592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:33:41	XCSE	000112296	B	DK0060634707	270	789.8	DKK	213246
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:40:12	XCSE	000124625	B	DK0060634707	14	790	DKK	11060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:40:12	XCSE	000124626	B	DK0060634707	13	790	DKK	10270

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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	22/06/2021	09:40:12	XCSE	000124627	B	DK0060634707	58	790	DKK	45820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:50:05	XCSE	000148274	B	DK0060634707	110	789.4	DKK	86834
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:54:52	XCSE	000159810	B	DK0060634707	31	789	DKK	24459
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:54:52	XCSE	000159811	B	DK0060634707	54	789	DKK	42606
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:59:50	XCSE	000171928	B	DK0060634707	90	788	DKK	70920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:59:50	XCSE	000171929	B	DK0060634707	30	788	DKK	23640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:08:42	XCSE	000190939	B	DK0060634707	28	789	DKK	22092
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:08:42	XCSE	000190940	B	DK0060634707	82	789	DKK	64698
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:25:49	XCSE	000220350	B	DK0060634707	23	789.8	DKK	18165.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:25:49	XCSE	000220351	B	DK0060634707	65	789.8	DKK	51337
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:32	XCSE	000223016	B	DK0060634707	19	788.8	DKK	14987.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:32	XCSE	000223017	B	DK0060634707	121	788.8	DKK	95444.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:41:23	XCSE	000245519	B	DK0060634707	240	789.4	DKK	189456
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:49:04	XCSE	000256769	B	DK0060634707	23	788.2	DKK	18128.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:49:04	XCSE	000256770	B	DK0060634707	87	788.2	DKK	68573.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	11:15:06	XCSE	000293792	B	DK0060634707	49	789.8	DKK	38700.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	11:15:06	XCSE	000293793	B	DK0060634707	42	789.8	DKK	33171.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	11:28:18	XCSE	000310680	B	DK0060634707	31	791.8	DKK	24545.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	11:29:24	XCSE	000311860	B	DK0060634707	9	791.8	DKK	7126.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	11:29:24	XCSE	000311861	B	DK0060634707	100	791.8	DKK	79180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:23:31	XCSE	000383469	B	DK0060634707	67	793.4	DKK	53157.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:23:31	XCSE	000383472	B	DK0060634707	26	793.4	DKK	20628.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:24:40	XCSE	000385202	B	DK0060634707	13	793.4	DKK	10314.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:24:40	XCSE	000385203	B	DK0060634707	4	793.4	DKK	3173.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:30:29	XCSE	000392012	B	DK0060634707	37	792.4	DKK	29318.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:30:30	XCSE	000392014	B	DK0060634707	93	792.4	DKK	73693.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:52:29	XCSE	000418010	B	DK0060634707	109	792.6	DKK	86393.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:52:29	XCSE	000418011	B	DK0060634707	1	792.6	DKK	792.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:01:30	XCSE	000427072	B	DK0060634707	53	793.6	DKK	42060.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:01:30	XCSE	000427073	B	DK0060634707	47	793.6	DKK	37299.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:18:05	XCSE	000445520	B	DK0060634707	3	793.2	DKK	2379.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:18:05	XCSE	000445521	B	DK0060634707	28	793.2	DKK	22209.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:18:05	XCSE	000445522	B	DK0060634707	26	793.2	DKK	20623.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:18:05	XCSE	000445523	B	DK0060634707	13	793.2	DKK	10311.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:18:20	XCSE	000446105	B	DK0060634707	50	793.2	DKK	39660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:29:46	XCSE	000458677	B	DK0060634707	6	793.2	DKK	4759.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:29:46	XCSE	000458678	B	DK0060634707	78	793.2	DKK	61869.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:48:20	XCSE	000478768	B	DK0060634707	28	792.2	DKK	22181.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:48:20	XCSE	000478769	B	DK0060634707	112	792.2	DKK	88726.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	14:01:14	XCSE	000493150	B	DK0060634707	120	792.4	DKK	95088
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	14:09:37	XCSE	000503181	B	DK0060634707	180	793	DKK	142740

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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	22/06/2021	14:37:03	XCSE	000535514	B	DK0060634707	80	794.6	DKK	63568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	14:37:03	XCSE	000535515	B	DK0060634707	5	794.6	DKK	3973
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:00:56	XCSE	000570180	B	DK0060634707	160	795	DKK	127200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:21:11	XCSE	000595417	B	DK0060634707	36	796.8	DKK	28684.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:21:11	XCSE	000595418	B	DK0060634707	15	796.8	DKK	11952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:21:11	XCSE	000595419	B	DK0060634707	3	796.8	DKK	2390.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:21:11	XCSE	000595420	B	DK0060634707	46	796.8	DKK	36652.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:24:10	XCSE	000599224	B	DK0060634707	47	795.8	DKK	37402.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:24:10	XCSE	000599225	B	DK0060634707	63	795.8	DKK	50135.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:35:00	XCSE	000619167	B	DK0060634707	150	796.2	DKK	119430
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:41:16	XCSE	000630832	B	DK0060634707	85	796	DKK	67660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:54:11	XCSE	000655030	B	DK0060634707	116	796.8	DKK	92428.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:54:11	XCSE	000655031	B	DK0060634707	34	796.8	DKK	27091.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:00:58	XCSE	000668157	B	DK0060634707	120	797.2	DKK	95664
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:09:30	XCSE	000685318	B	DK0060634707	100	796.6	DKK	79660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:17:56	XCSE	000700998	B	DK0060634707	130	795.8	DKK	103454
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:41:47	XCSE	000745174	B	DK0060634707	120	797.4	DKK	95688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:47:38	XCSE	000755590	B	DK0060634707	100	797.4	DKK	79740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:48	XCSE	000766983	B	DK0060634707	17	797.4	DKK	13555.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:48	XCSE	000766984	B	DK0060634707	60	797.4	DKK	47844
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:48	XCSE	000766985	B	DK0060634707	22	797.4	DKK	17542.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:48	XCSE	000766986	B	DK0060634707	53	797.4	DKK	42262.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:48	XCSE	000766987	B	DK0060634707	47	797.4	DKK	37477.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767302	B	DK0060634707	21	797.4	DKK	16745.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767303	B	DK0060634707	18	797.4	DKK	14353.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:08	XCSE	000767769	B	DK0060634707	12	797.4	DKK	9568.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:18	XCSE	000768055	B	DK0060634707	24	797.6	DKK	19142.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:18	XCSE	000768056	B	DK0060634707	33	797.6	DKK	26320.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:18	XCSE	000768058	B	DK0060634707	60	797.6	DKK	47856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:18	XCSE	000768059	B	DK0060634707	50	797.6	DKK	39880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:18	XCSE	000768060	B	DK0060634707	26	797.6	DKK	20737.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769547	B	DK0060634707	48	798	DKK	38304
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769548	B	DK0060634707	14	798	DKK	11172
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769549	B	DK0060634707	44	798	DKK	35112
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769550	B	DK0060634707	76	798	DKK	60648
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769551	B	DK0060634707	114	798	DKK	90972
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769552	B	DK0060634707	120	798	DKK	95760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769553	B	DK0060634707	205	798	DKK	15960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769554	B	DK0060634707	74	798	DKK	59052
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769556	B	DK0060634707	76	798	DKK	60648
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769557	B	DK0060634707	74	798	DKK	59052

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769558	B	DK0060634707	7	798	DKK	5586
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769559	B	DK0060634707	74	798	DKK	59052
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769560	B	DK0060634707	41	798	DKK	32718
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:54:08	XCSE	000769561	B	DK0060634707	15	798	DKK	11970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:02:12	XCSE	000031264	B	DK0060634707	130	802.4	DKK	104312
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:12:06	XCSE	000065358	B	DK0060634707	25	804.2	DKK	20105
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:12:06	XCSE	000065359	B	DK0060634707	32	804.2	DKK	25734.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:12:26	XCSE	000066399	B	DK0060634707	83	804.2	DKK	66748.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:12:46	XCSE	000067541	B	DK0060634707	100	803.6	DKK	80360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:26:15	XCSE	000104645	B	DK0060634707	110	805	DKK	88550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:33:11	XCSE	000122362	B	DK0060634707	302	804.8	DKK	243049.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:33:11	XCSE	000122363	B	DK0060634707	48	804.8	DKK	38630.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:37:52	XCSE	000133641	B	DK0060634707	120	802.2	DKK	96264
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:38:38	XCSE	000134937	B	DK0060634707	90	801.8	DKK	72162
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:56:37	XCSE	000174868	B	DK0060634707	140	800.2	DKK	112028
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:58:00	XCSE	000177760	B	DK0060634707	15	800	DKK	12000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:58:20	XCSE	000178505	B	DK0060634707	10	800	DKK	8000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:58:20	XCSE	000178506	B	DK0060634707	95	800	DKK	76000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:05:00	XCSE	000192120	B	DK0060634707	90	800	DKK	72000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:05:00	XCSE	000192121	B	DK0060634707	20	800	DKK	16000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:13:40	XCSE	000209079	B	DK0060634707	74	803.2	DKK	59436.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:13:40	XCSE	000209080	B	DK0060634707	76	803.2	DKK	61043.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:25:49	XCSE	000230318	B	DK0060634707	24	803	DKK	19272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:25:49	XCSE	000230319	B	DK0060634707	61	803	DKK	48983
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:37:17	XCSE	000249986	B	DK0060634707	37	803.6	DKK	29733.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:37:19	XCSE	000250074	B	DK0060634707	135	803.6	DKK	108486
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:37:19	XCSE	000250075	B	DK0060634707	32	803.6	DKK	25715.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:37:19	XCSE	000250076	B	DK0060634707	26	803.6	DKK	20893.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:54:00	XCSE	000276625	B	DK0060634707	80	803.2	DKK	64256
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:54:00	XCSE	000276626	B	DK0060634707	30	803.2	DKK	24096
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:54:05	XCSE	000277241	B	DK0060634707	120	803	DKK	96360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:09:25	XCSE	000303979	B	DK0060634707	170	802.8	DKK	136476
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:18:11	XCSE	000318875	B	DK0060634707	5	802.6	DKK	4013
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:18:11	XCSE	000318876	B	DK0060634707	90	802.6	DKK	72234
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:28:36	XCSE	000339611	B	DK0060634707	140	800.6	DKK	112084
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:56:40	XCSE	000380087	B	DK0060634707	110	803.4	DKK	88374
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:06:45	XCSE	000393228	B	DK0060634707	120	802.8	DKK	96336
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:12:19	XCSE	000399822	B	DK0060634707	130	802.6	DKK	104338
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:36:30	XCSE	000432953	B	DK0060634707	76	802	DKK	60952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:36:30	XCSE	000432954	B	DK0060634707	64	802	DKK	51328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:36:33	XCSE	000433049	B	DK0060634707	130	801.8	DKK	104234



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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:51:32	XCSE	000452711	B	DK0060634707	120	798.8	DKK	95856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:01:13	XCSE	000466217	B	DK0060634707	100	798	DKK	79800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:21:16	XCSE	000491707	B	DK0060634707	13	798	DKK	10374
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:21:16	XCSE	000491708	B	DK0060634707	117	798	DKK	93366
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:28:59	XCSE	000504783	B	DK0060634707	86	796.4	DKK	68490.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:05:29	XCSE	000551775	B	DK0060634707	20	797.2	DKK	15944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:05:29	XCSE	000551776	B	DK0060634707	100	797.2	DKK	79720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:13:20	XCSE	000560993	B	DK0060634707	190	796.8	DKK	151392
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:13:49	XCSE	000561408	B	DK0060634707	118	796.6	DKK	93998.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:13:49	XCSE	000561409	B	DK0060634707	22	796.6	DKK	17525.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:29:44	XCSE	000580341	B	DK0060634707	130	796.6	DKK	103558
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:52:03	XCSE	000613759	B	DK0060634707	60	797	DKK	47820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:52:03	XCSE	000613760	B	DK0060634707	75	797	DKK	59775
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:52:03	XCSE	000613761	B	DK0060634707	5	797	DKK	3985
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:08:16	XCSE	000638522	B	DK0060634707	120	797.8	DKK	95736
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:22:31	XCSE	000660380	B	DK0060634707	110	797.6	DKK	87736
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:31:28	XCSE	000679493	B	DK0060634707	85	796.8	DKK	67728
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:37:04	XCSE	000693015	B	DK0060634707	130	796.2	DKK	103506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:38:43	XCSE	000695976	B	DK0060634707	84	795.4	DKK	66813.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:38:43	XCSE	000695977	B	DK0060634707	6	795.4	DKK	4772.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:52:30	XCSE	000723519	B	DK0060634707	89	794.4	DKK	70701.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:52:30	XCSE	000723520	B	DK0060634707	61	794.4	DKK	48458.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:57:20	XCSE	000733754	B	DK0060634707	120	793.6	DKK	95232
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:04:04	XCSE	000748562	B	DK0060634707	80	794.6	DKK	63568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:04:06	XCSE	000748635	B	DK0060634707	1	794.6	DKK	794.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:04:06	XCSE	000748636	B	DK0060634707	29	794.6	DKK	23043.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:15:05	XCSE	000768622	B	DK0060634707	130	795.4	DKK	103402
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:29:57	XCSE	000797625	B	DK0060634707	150	797	DKK	119550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:39:29	XCSE	000816547	B	DK0060634707	98	796	DKK	78008
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:39:29	XCSE	000816548	B	DK0060634707	22	796	DKK	17512
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:42:41	XCSE	000823662	B	DK0060634707	15	795.6	DKK	11934
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:42:41	XCSE	000823663	B	DK0060634707	74	795.6	DKK	58874.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:50:52	XCSE	000840145	B	DK0060634707	140	796.4	DKK	111496
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:46	XCSE	000843999	B	DK0060634707	5	796.4	DKK	3982
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:46	XCSE	000844000	B	DK0060634707	27	796.4	DKK	21502.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:46	XCSE	000844001	B	DK0060634707	10	796.4	DKK	7964
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:46	XCSE	000844002	B	DK0060634707	47	796.4	DKK	37430.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:53:58	XCSE	000846343	B	DK0060634707	11	796.4	DKK	8760.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:53:58	XCSE	000846344	B	DK0060634707	48	796.4	DKK	38227.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:53:58	XCSE	000846345	B	DK0060634707	12	796.4	DKK	9556.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:01:02	XCSE	000026099	B	DK0060634707	112	795.2	DKK	89062.4

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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	24/06/2021	09:01:02	XCSE	000026100	B	DK0060634707	18	795.2	DKK	14313.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:10:10	XCSE	000063090	B	DK0060634707	9	795.4	DKK	7158.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:10:10	XCSE	000063091	B	DK0060634707	86	795.4	DKK	68404.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:32:05	XCSE	000127492	B	DK0060634707	80	799.2	DKK	63936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:32:05	XCSE	000127496	B	DK0060634707	64	799.2	DKK	51148.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:32:05	XCSE	000127497	B	DK0060634707	146	799.2	DKK	116683.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:40:33	XCSE	000149270	B	DK0060634707	100	800	DKK	80000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:57:30	XCSE	000187121	B	DK0060634707	90	800.4	DKK	72036
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:08:55	XCSE	000210350	B	DK0060634707	120	801.4	DKK	96168
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:15:19	XCSE	000222398	B	DK0060634707	22	799.6	DKK	17591.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:15:19	XCSE	000222399	B	DK0060634707	88	799.6	DKK	70364.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:34:08	XCSE	000256073	B	DK0060634707	2	800	DKK	1600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:34:08	XCSE	000256077	B	DK0060634707	128	800	DKK	102400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:41:43	XCSE	000269080	B	DK0060634707	25	800.2	DKK	20005
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:41:43	XCSE	000269082	B	DK0060634707	9	800.2	DKK	7201.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:41:56	XCSE	000269502	B	DK0060634707	126	800.2	DKK	100825.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:00:19	XCSE	000300412	B	DK0060634707	140	800	DKK	112000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:00:19	XCSE	000300414	B	DK0060634707	110	800	DKK	88000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:00:20	XCSE	000300443	B	DK0060634707	48	799.4	DKK	38371.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:00:20	XCSE	000300444	B	DK0060634707	102	799.4	DKK	81538.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:20:12	XCSE	000336168	B	DK0060634707	87	799.8	DKK	69582.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:20:12	XCSE	000336169	B	DK0060634707	33	799.8	DKK	26393.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:27:08	XCSE	000347836	B	DK0060634707	95	799.4	DKK	75943
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:44:21	XCSE	000373903	B	DK0060634707	120	800	DKK	96000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:11:27	XCSE	000410836	B	DK0060634707	100	799.8	DKK	79980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:11:27	XCSE	000410838	B	DK0060634707	53	799.6	DKK	42378.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:11:27	XCSE	000410839	B	DK0060634707	67	799.6	DKK	53573.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:23:01	XCSE	000426061	B	DK0060634707	130	799.8	DKK	103974
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:44:20	XCSE	000452649	B	DK0060634707	90	799.4	DKK	71946
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:12:04	XCSE	000488293	B	DK0060634707	120	799.8	DKK	95976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:15:23	XCSE	000492487	B	DK0060634707	100	800	DKK	80000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:59:40	XCSE	000543600	B	DK0060634707	29	800	DKK	23200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:05:07	XCSE	000550287	B	DK0060634707	81	800	DKK	64800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:13:03	XCSE	000560134	B	DK0060634707	63	800	DKK	50400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:13:03	XCSE	000560135	B	DK0060634707	57	800	DKK	45600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:13:03	XCSE	000560140	B	DK0060634707	110	800	DKK	88000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:45:02	XCSE	000597889	B	DK0060634707	87	800	DKK	69600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:57:04	XCSE	000613538	B	DK0060634707	110	799.8	DKK	87978
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:57:04	XCSE	000613539	B	DK0060634707	88	799.8	DKK	70382.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:57:04	XCSE	000613540	B	DK0060634707	130	799.8	DKK	103974
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:57:04	XCSE	000613548	B	DK0060634707	80	799.8	DKK	63984

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:57:04	XCSE	000613549	B	DK0060634707	60	799.8	DKK	47988
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:26:03	XCSE	000653612	B	DK0060634707	110	800	DKK	88000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:26:03	XCSE	000653625	B	DK0060634707	60	800	DKK	48000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:26:03	XCSE	000653626	B	DK0060634707	40	800	DKK	32000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:46:31	XCSE	000695917	B	DK0060634707	53	800	DKK	42400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:46:31	XCSE	000695918	B	DK0060634707	77	800	DKK	61600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:46:31	XCSE	000695920	B	DK0060634707	86	800	DKK	68800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:08:18	XCSE	000737527	B	DK0060634707	130	800	DKK	104000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:21:56	XCSE	000760518	B	DK0060634707	130	800.6	DKK	104078
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:29:32	XCSE	000772423	B	DK0060634707	93	800.4	DKK	74437.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:39:13	XCSE	000791240	B	DK0060634707	11	800.4	DKK	8804.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:39:13	XCSE	000791241	B	DK0060634707	139	800.4	DKK	111255.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:47:49	XCSE	000807451	B	DK0060634707	130	800	DKK	104000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:02	XCSE	000816042	B	DK0060634707	56	800	DKK	44800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:58	XCSE	000817629	B	DK0060634707	59	800.4	DKK	47223.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:58	XCSE	000817630	B	DK0060634707	5	800.4	DKK	4002
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:58	XCSE	000817631	B	DK0060634707	2	800.4	DKK	1600.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817945	B	DK0060634707	44	800.4	DKK	35217.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817946	B	DK0060634707	130	800.4	DKK	104052
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817947	B	DK0060634707	130	800.4	DKK	104052
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817948	B	DK0060634707	120	800.4	DKK	96048
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817949	B	DK0060634707	130	800.4	DKK	104052
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817950	B	DK0060634707	140	800.4	DKK	112056
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817951	B	DK0060634707	100	800.4	DKK	80040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:53:08	XCSE	000817952	B	DK0060634707	110	800.4	DKK	88044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:03:24	XCSE	000004888	B	DK0060634707	130	799.2	DKK	103896
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:06:43	XCSE	000006699	B	DK0060634707	64	799.4	DKK	51161.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:06:43	XCSE	000006700	B	DK0060634707	33	799.4	DKK	26380.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:15:17	XCSE	000010064	B	DK0060634707	33	799.2	DKK	26373.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:15:20	XCSE	000010099	B	DK0060634707	77	799.2	DKK	61538.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:18:00	XCSE	000011095	B	DK0060634707	5	797	DKK	3985
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:33:30	XCSE	000015618	B	DK0060634707	285	798.2	DKK	227487
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:33:30	XCSE	000015619	B	DK0060634707	65	798.2	DKK	51883
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:38:04	XCSE	000016770	B	DK0060634707	86	798	DKK	68628
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:48:00	XCSE	000019710	B	DK0060634707	80	798.2	DKK	63856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:48:00	XCSE	000019711	B	DK0060634707	30	798.2	DKK	23946
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:49:15	XCSE	000020158	B	DK0060634707	9	797.8	DKK	7180.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:03:30	XCSE	000024283	B	DK0060634707	32	798.4	DKK	25548.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:03:30	XCSE	000024284	B	DK0060634707	118	798.4	DKK	94211.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:05:35	XCSE	000024856	B	DK0060634707	22	797.8	DKK	17551.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:05:36	XCSE	000024857	B	DK0060634707	63	797.8	DKK	50261.4



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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:06:10	XCSE	000025062	B	DK0060634707	125	797	DKK	99625
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:06:10	XCSE	000025069	B	DK0060634707	35	797	DKK	27895
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:06:10	XCSE	000025070	B	DK0060634707	59	797	DKK	47023
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:30:31	XCSE	000031286	B	DK0060634707	54	797.4	DKK	43059.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:30:31	XCSE	000031287	B	DK0060634707	66	797.4	DKK	52628.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:36:01	XCSE	000032588	B	DK0060634707	80	797.6	DKK	63808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:36:01	XCSE	000032589	B	DK0060634707	66	797.6	DKK	52641.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:36:10	XCSE	000032626	B	DK0060634707	24	797.6	DKK	19142.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:53:17	XCSE	000036264	B	DK0060634707	46	797.4	DKK	36680.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:53:17	XCSE	000036265	B	DK0060634707	38	797.4	DKK	30301.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:53:24	XCSE	000036287	B	DK0060634707	36	797.4	DKK	28706.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:57:07	XCSE	000037020	B	DK0060634707	92	797.2	DKK	73342.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:26:10	XCSE	000043314	B	DK0060634707	120	797.6	DKK	95712
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:56:15	XCSE	000049620	B	DK0060634707	85	800	DKK	68000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:48:03	XCSE	000059318	B	DK0060634707	50	800.8	DKK	40040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:48:03	XCSE	000059319	B	DK0060634707	70	800.8	DKK	56056
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:58:35	XCSE	000061076	B	DK0060634707	130	800.6	DKK	104078
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:18:23	XCSE	000063928	B	DK0060634707	4	800.8	DKK	3203.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:18:30	XCSE	000063993	B	DK0060634707	4	800.8	DKK	3203.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:18:51	XCSE	000064088	B	DK0060634707	3	800.8	DKK	2402.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:18:51	XCSE	000064089	B	DK0060634707	119	800.8	DKK	95295.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:19:03	XCSE	000064139	B	DK0060634707	87	800.4	DKK	69634.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:38:16	XCSE	000067584	B	DK0060634707	20	800	DKK	16000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:38:16	XCSE	000067585	B	DK0060634707	100	800	DKK	80000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:38:16	XCSE	000067590	B	DK0060634707	120	800	DKK	96000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:49:15	XCSE	000069617	B	DK0060634707	20	800.2	DKK	16004
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:49:15	XCSE	000069618	B	DK0060634707	80	800.2	DKK	64016
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:12:07	XCSE	000074219	B	DK0060634707	160	799.6	DKK	127936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:42:21	XCSE	000080662	B	DK0060634707	50	802	DKK	40100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:42:21	XCSE	000080663	B	DK0060634707	70	802	DKK	56140
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:58:44	XCSE	000084063	B	DK0060634707	70	802	DKK	56140
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:58:44	XCSE	000084064	B	DK0060634707	19	802	DKK	15238
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:58:44	XCSE	000084065	B	DK0060634707	31	802	DKK	24862
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:13:59	XCSE	000087280	B	DK0060634707	130	802.2	DKK	104286
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:22:00	XCSE	000089133	B	DK0060634707	88	802.2	DKK	70593.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:42:30	XCSE	000094820	B	DK0060634707	140	802	DKK	112280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:51:30	XCSE	000097393	B	DK0060634707	120	801.6	DKK	96192
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:36:22	XCSE	000110006	B	DK0060634707	110	804.8	DKK	88528
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116318	B	DK0060634707	45	806.4	DKK	36288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116319	B	DK0060634707	95	806.4	DKK	76608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116320	B	DK0060634707	160	806.4	DKK	129024

## Share repurchase specification

From 21/06/2021 to 27/06/2021



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	25/06/2021	16:53:11	XCSE	000116321	B	DK0060634707	110	806.4	DKK	88704
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116322	B	DK0060634707	66	806.4	DKK	53222.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116323	B	DK0060634707	46	806.4	DKK	37094.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116324	B	DK0060634707	8	806.4	DKK	6451.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116325	B	DK0060634707	42	806.4	DKK	33868.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116329	B	DK0060634707	98	806.4	DKK	79027.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116330	B	DK0060634707	130	806.4	DKK	104832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116331	B	DK0060634707	76	806.4	DKK	61286.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116332	B	DK0060634707	44	806.4	DKK	35481.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116333	B	DK0060634707	100	806.4	DKK	80640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116334	B	DK0060634707	130	806.4	DKK	104832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116335	B	DK0060634707	92	806.4	DKK	74188.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116336	B	DK0060634707	150	806.4	DKK	120960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116337	B	DK0060634707	120	806.4	DKK	96768
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116338	B	DK0060634707	130	806.4	DKK	104832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116339	B	DK0060634707	92	806.4	DKK	74188.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116340	B	DK0060634707	71	806.4	DKK	57254.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:11	XCSE	000116341	B	DK0060634707	42	806.4	DKK	33868.8