

COMPANY ANNOUNCEMENT NO 42/2025 - August 18, 2025

Share buy-back program completed

On February 25, 2025, Royal Unibrew initiated a share buy-back program, as announced in company announcement no. 3/2025. The program has now been successfully completed.

The program was carried out in accordance with Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and Council of April 16, 2014 (MAR) and the Commission Delegated Regulation (EU) No 2016/1052 of March 8, 2016, also referred to as the Safe Harbour Regulations.

The share buy-back program was carried out from February 26, 2025, to August 15, 2025, with a maximum transaction value of the share buy-backs of DKK 250m.

The following transactions on Nasdaq Copenhagen A/S have been made under the program:

	Number of Shares	Average purchase price DKK	Transaction value, DKK
Accumulated, last announcement	457,806	533.65	244,308,655
August 11, 2025	2,300	482.39	1,109,499
August 12, 2025	2,300	480.32	1.104,,738
August 13, 2025	2,400	477.51	1,146,036
August 14, 2025	2,500	473.22	1,183,039
August 15, 2025	2,414	475.46	1,147,767
Total accumulated under the program	469,720	532.23	249,999,734

With the transactions stated above Royal Unibrew owns a total of 603,042 shares, corresponding to 1.2% of the share capital. The total amount of shares in the company is 50,200,000, including treasury shares.

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