

Share repurchase specification

From 29/03/2021 to 03/04/2021



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	29/03/2021	09:06:40	XCSE	000065703	B	DK0060634707	70	664.8	DKK	46536
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:06:41	XCSE	000065822	B	DK0060634707	120	664.6	DKK	79752
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:12:02	XCSE	000084833	B	DK0060634707	110	665.8	DKK	73238
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:16:07	XCSE	000098431	B	DK0060634707	84	665.4	DKK	55893.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:33:32	XCSE	000148732	B	DK0060634707	210	662	DKK	139020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:42:32	XCSE	000168218	B	DK0060634707	45	664.2	DKK	29889
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:42:32	XCSE	000168222	B	DK0060634707	4	664.2	DKK	2656.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:45:49	XCSE	000177291	B	DK0060634707	71	664.2	DKK	47158.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:45:49	XCSE	000177294	B	DK0060634707	120	664	DKK	79680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:48:04	XCSE	000181698	B	DK0060634707	60	665	DKK	39900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:48:04	XCSE	000181699	B	DK0060634707	27	665.2	DKK	17960.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	09:55:30	XCSE	000197607	B	DK0060634707	110	665.6	DKK	73216
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	10:13:00	XCSE	000229585	B	DK0060634707	60	669	DKK	40140
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	10:13:13	XCSE	000229889	B	DK0060634707	70	669	DKK	46830
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	10:21:10	XCSE	000245806	B	DK0060634707	100	669.6	DKK	66960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	10:31:07	XCSE	000265310	B	DK0060634707	26	668.8	DKK	17388.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	10:31:07	XCSE	000265311	B	DK0060634707	7	668.8	DKK	4681.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	10:31:07	XCSE	000265312	B	DK0060634707	97	668.8	DKK	64873.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/03/2021	10:36:43	XCSE	000275779	B	DK0060634707	170	668.6	DKK	113662
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:04:28	XCSE	000045238	B	DK0060634707	120	673.6	DKK	80832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:05:37	XCSE	000050553	B	DK0060634707	70	673.4	DKK	47138
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:12:39	XCSE	000076377	B	DK0060634707	110	676.2	DKK	74382
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:19:14	XCSE	000099336	B	DK0060634707	84	674	DKK	56616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:30:17	XCSE	000132690	B	DK0060634707	24	674.4	DKK	16185.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:30:17	XCSE	000132691	B	DK0060634707	68	674.4	DKK	45859.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:34:51	XCSE	000144591	B	DK0060634707	59	674.2	DKK	39777.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:34:51	XCSE	000144592	B	DK0060634707	151	674.2	DKK	101804.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:34:51	XCSE	000144594	B	DK0060634707	85	674.4	DKK	57324
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:34:51	XCSE	000144595	B	DK0060634707	25	674.4	DKK	16860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:45:20	XCSE	000171435	B	DK0060634707	95	674.2	DKK	64049
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:45:20	XCSE	000171436	B	DK0060634707	25	674.2	DKK	16855
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	09:51:48	XCSE	000188464	B	DK0060634707	100	672.6	DKK	67260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	10:04:17	XCSE	000216528	B	DK0060634707	140	674.2	DKK	94388
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	10:12:47	XCSE	000233921	B	DK0060634707	100	674	DKK	67400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	10:28:27	XCSE	000265186	B	DK0060634707	140	673.4	DKK	94276
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	10:49:31	XCSE	000302045	B	DK0060634707	90	673.4	DKK	60606
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	10:49:31	XCSE	000302046	B	DK0060634707	70	673.4	DKK	47138
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	10:50:51	XCSE	000304266	B	DK0060634707	33	673	DKK	22209
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	10:50:51	XCSE	000304267	B	DK0060634707	77	673	DKK	51821
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	11:02:45	XCSE	000324341	B	DK0060634707	8	673	DKK	5384
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	11:06:36	XCSE	000330976	B	DK0060634707	122	673	DKK	82106

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	11:07:01	XCSE	000331744	B	DK0060634707	89	673.6	DKK	59950.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	30/03/2021	16:44:00	XCSE	V000836959	B	DK0060634707	5000	673.2	DKK	3366000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:06:24	XCSE	000054357	B	DK0060634707	15	668.8	DKK	10032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:06:24	XCSE	000054358	B	DK0060634707	69	668.8	DKK	46147.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:06:24	XCSE	000054362	B	DK0060634707	9	668.8	DKK	6019.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:20:21	XCSE	000102056	B	DK0060634707	100	669.8	DKK	66980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:30:22	XCSE	000131605	B	DK0060634707	110	669.8	DKK	73678
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:30:55	XCSE	000133400	B	DK0060634707	93	669.2	DKK	62235.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:48:03	XCSE	000178469	B	DK0060634707	94	669.8	DKK	62961.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:51:41	XCSE	000188037	B	DK0060634707	37	670	DKK	24790
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:51:41	XCSE	000188038	B	DK0060634707	75	670	DKK	50250
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:51:41	XCSE	000188039	B	DK0060634707	35	670	DKK	23450
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:51:41	XCSE	000188040	B	DK0060634707	123	670	DKK	82410
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:51:41	XCSE	000188050	B	DK0060634707	64	670	DKK	42880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:51:41	XCSE	000188051	B	DK0060634707	9	670	DKK	6030
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:53:35	XCSE	000192462	B	DK0060634707	50	669.8	DKK	33490
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:53:35	XCSE	000192463	B	DK0060634707	50	669.8	DKK	33490
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	09:53:35	XCSE	000192464	B	DK0060634707	50	669.8	DKK	33490
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	10:10:40	XCSE	000228742	B	DK0060634707	57	670.6	DKK	38224.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	10:10:40	XCSE	000228743	B	DK0060634707	63	670.6	DKK	42247.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	10:13:25	XCSE	000234122	B	DK0060634707	110	670.4	DKK	73744
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	10:32:11	XCSE	000271845	B	DK0060634707	140	667.4	DKK	93436
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	10:36:42	XCSE	000279886	B	DK0060634707	170	667.4	DKK	113458
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	10:54:21	XCSE	000311422	B	DK0060634707	43	665.6	DKK	28620.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	10:54:21	XCSE	000311423	B	DK0060634707	107	665.6	DKK	71219.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:05:21	XCSE	000330728	B	DK0060634707	23	665.8	DKK	15313.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:05:21	XCSE	000330729	B	DK0060634707	41	665.8	DKK	27297.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:05:21	XCSE	000330730	B	DK0060634707	56	665.8	DKK	37284.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:20:44	XCSE	000355646	B	DK0060634707	60	668.2	DKK	40092
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:20:44	XCSE	000355647	B	DK0060634707	39	668.2	DKK	26059.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:34:22	XCSE	000377481	B	DK0060634707	90	670.2	DKK	60318
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:34:22	XCSE	000377482	B	DK0060634707	40	670.2	DKK	26808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:34:31	XCSE	000377705	B	DK0060634707	21	670.4	DKK	14078.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:48:57	XCSE	000400918	B	DK0060634707	60	669.8	DKK	40188
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:48:58	XCSE	000400939	B	DK0060634707	29	669.8	DKK	19424.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:59:37	XCSE	000418571	B	DK0060634707	33	669.2	DKK	22083.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	11:59:37	XCSE	000418572	B	DK0060634707	117	669.2	DKK	78296.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	12:24:23	XCSE	000454599	B	DK0060634707	8	669.8	DKK	5358.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	12:24:23	XCSE	000454600	B	DK0060634707	102	669.8	DKK	68319.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	12:27:19	XCSE	000458574	B	DK0060634707	110	669.6	DKK	73656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	12:42:34	XCSE	000481163	B	DK0060634707	130	669	DKK	86970

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	12:57:43	XCSE	000502242	B	DK0060634707	91	668.8	DKK	60860.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	13:21:25	XCSE	000537495	B	DK0060634707	106	668	DKK	70808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	13:21:25	XCSE	000537498	B	DK0060634707	34	668	DKK	22712
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	13:37:47	XCSE	000559726	B	DK0060634707	60	668.4	DKK	40104
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	13:37:47	XCSE	000559727	B	DK0060634707	17	668.4	DKK	11362.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	13:37:47	XCSE	000559728	B	DK0060634707	23	668.4	DKK	15373.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	13:44:02	XCSE	000569131	B	DK0060634707	20	668	DKK	13360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	13:44:02	XCSE	000569132	B	DK0060634707	90	668	DKK	60120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:05:43	XCSE	000600976	B	DK0060634707	15	667.2	DKK	10008
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:05:43	XCSE	000600977	B	DK0060634707	85	667.2	DKK	56712
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:11:37	XCSE	000609894	B	DK0060634707	160	667.2	DKK	106752
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:40:54	XCSE	000651110	B	DK0060634707	24	669.6	DKK	16070.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:40:54	XCSE	000651111	B	DK0060634707	75	669.6	DKK	50220
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:40:54	XCSE	000651112	B	DK0060634707	21	669.6	DKK	14061.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:46:03	XCSE	000659105	B	DK0060634707	60	669.2	DKK	40152
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:48:52	XCSE	000663218	B	DK0060634707	13	669.2	DKK	8699.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	14:48:52	XCSE	000663219	B	DK0060634707	37	669.2	DKK	24760.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:00:06	XCSE	000681242	B	DK0060634707	110	668.6	DKK	73546
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:18:49	XCSE	000708797	B	DK0060634707	110	667.6	DKK	73436
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:28:42	XCSE	000725538	B	DK0060634707	32	667.6	DKK	21363.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:28:42	XCSE	000725539	B	DK0060634707	57	667.6	DKK	38053.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:39:19	XCSE	000748891	B	DK0060634707	140	666.2	DKK	93268
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:50:07	XCSE	000768763	B	DK0060634707	12	666.2	DKK	7994.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:50:16	XCSE	000769072	B	DK0060634707	78	666.2	DKK	51963.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:50:16	XCSE	000769073	B	DK0060634707	27	666.2	DKK	17987.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:50:16	XCSE	000769074	B	DK0060634707	13	666.2	DKK	8660.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	15:58:11	XCSE	000783278	B	DK0060634707	110	666.2	DKK	73282
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:14:47	XCSE	000820996	B	DK0060634707	2	667.2	DKK	1334.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:14:48	XCSE	000820997	B	DK0060634707	4	667.2	DKK	2668.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:14:48	XCSE	000820998	B	DK0060634707	134	667.2	DKK	89404.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:20:00	XCSE	000831614	B	DK0060634707	92	667.2	DKK	61382.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:31:20	XCSE	000856432	B	DK0060634707	41	666	DKK	27306
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:31:20	XCSE	000856433	B	DK0060634707	99	666	DKK	65934
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:36:25	XCSE	000867911	B	DK0060634707	120	666.2	DKK	79944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:46:39	XCSE	000894079	B	DK0060634707	110	664.2	DKK	73062
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:53:17	XCSE	000911622	B	DK0060634707	7	664.2	DKK	4649.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:53:17	XCSE	000911623	B	DK0060634707	5	664.2	DKK	3321
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:53:17	XCSE	000911624	B	DK0060634707	7	664.2	DKK	4649.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:53:17	XCSE	000911625	B	DK0060634707	4	664.2	DKK	2656.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:53:17	XCSE	000911626	B	DK0060634707	42	664.2	DKK	27896.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	31/03/2021	16:53:17	XCSE	000911627	B	DK0060634707	81	664.2	DKK	53800.2