

Share repurchase specification

From 05/04/2021 to 11/04/2021



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	06/04/2021	09:03:40	XCSE	000078061	B	DK0060634707	120	673	DKK	80760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:05:02	XCSE	000087905	B	DK0060634707	70	671.6	DKK	47012
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:10:11	XCSE	000124405	B	DK0060634707	88	672.4	DKK	59171.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:24:52	XCSE	000204207	B	DK0060634707	60	678.2	DKK	40692
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:27:33	XCSE	000215952	B	DK0060634707	28	678.2	DKK	18989.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:27:54	XCSE	000217327	B	DK0060634707	50	678.4	DKK	33920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:27:54	XCSE	000217328	B	DK0060634707	80	678.4	DKK	54272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:40:57	XCSE	000269779	B	DK0060634707	83	679	DKK	56357
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:40:57	XCSE	000269780	B	DK0060634707	3	679	DKK	2037
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:46:03	XCSE	000288240	B	DK0060634707	184	679.2	DKK	124972.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:46:03	XCSE	000288241	B	DK0060634707	116	679.2	DKK	78787.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:51:13	XCSE	000307614	B	DK0060634707	12	680.2	DKK	8162.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:51:15	XCSE	000307762	B	DK0060634707	45	680.2	DKK	30609
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	09:51:16	XCSE	000307857	B	DK0060634707	83	680.2	DKK	56456.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	10:03:08	XCSE	000343929	B	DK0060634707	92	679	DKK	62468
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	10:11:55	XCSE	000369418	B	DK0060634707	150	678.4	DKK	101760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	10:34:03	XCSE	000431809	B	DK0060634707	73	678.8	DKK	49552.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	10:34:03	XCSE	000431810	B	DK0060634707	47	678.8	DKK	31903.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	10:46:39	XCSE	000463082	B	DK0060634707	85	679.8	DKK	57783
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	10:46:39	XCSE	000463083	B	DK0060634707	75	679.8	DKK	50985
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	10:46:39	XCSE	000463084	B	DK0060634707	20	679.8	DKK	13596
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	11:03:37	XCSE	000501278	B	DK0060634707	150	682	DKK	102300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	11:03:37	XCSE	000501280	B	DK0060634707	91	682	DKK	62062
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	11:16:44	XCSE	000529395	B	DK0060634707	140	680.2	DKK	95228
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	11:34:11	XCSE	000565619	B	DK0060634707	75	680	DKK	51000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	11:34:11	XCSE	000565620	B	DK0060634707	45	680	DKK	30600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	11:48:02	XCSE	000593331	B	DK0060634707	120	680	DKK	81600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	12:00:41	XCSE	000619348	B	DK0060634707	130	679	DKK	88270
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	16:29:58	XCSE	001143311	B	DK0060634707	200	677	DKK	135400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	16:30:11	XCSE	001144225	B	DK0060634707	200	677	DKK	135400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	16:30:11	XCSE	001144230	B	DK0060634707	285	677	DKK	192945
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	16:45:21	XCSE	001187543	B	DK0060634707	1	676.6	DKK	676.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	16:46:00	XCSE	001189224	B	DK0060634707	104	676.6	DKK	70366.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	16:46:00	XCSE	001189225	B	DK0060634707	300	676.6	DKK	202980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/04/2021	16:46:00	XCSE	001189226	B	DK0060634707	95	676.6	DKK	64277
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:01:02	XCSE	000034716	B	DK0060634707	21	680.2	DKK	14284.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:01:02	XCSE	000034717	B	DK0060634707	38	680.2	DKK	25847.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:01:02	XCSE	000034718	B	DK0060634707	61	680.2	DKK	41492.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:05:22	XCSE	000058520	B	DK0060634707	50	678.2	DKK	33910
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:05:22	XCSE	000058521	B	DK0060634707	20	678.2	DKK	13564
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:33:34	XCSE	000163122	B	DK0060634707	73	681.4	DKK	49742.2

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:33:34	XCSE	000163123	B	DK0060634707	37	681.4	DKK	25211.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:33:34	XCSE	000163129	B	DK0060634707	176	681.4	DKK	119926.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:33:34	XCSE	000163130	B	DK0060634707	34	681.4	DKK	23167.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:42:04	XCSE	000184579	B	DK0060634707	8	683.6	DKK	5468.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:42:59	XCSE	000186840	B	DK0060634707	3	683.6	DKK	2050.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:42:59	XCSE	000186841	B	DK0060634707	73	683.6	DKK	49902.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:42:59	XCSE	000186842	B	DK0060634707	120	683.6	DKK	82032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:50:12	XCSE	000205572	B	DK0060634707	85	684.8	DKK	58208
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:50:12	XCSE	000205573	B	DK0060634707	35	684.8	DKK	23968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:50:16	XCSE	000205818	B	DK0060634707	85	684.8	DKK	58208
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:50:16	XCSE	000205819	B	DK0060634707	2	684.8	DKK	1369.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:56:39	XCSE	000220704	B	DK0060634707	50	684.6	DKK	34230
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	09:56:39	XCSE	000220705	B	DK0060634707	60	684.6	DKK	41076
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:04:22	XCSE	000239572	B	DK0060634707	130	685.2	DKK	89076
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:11:06	XCSE	000255464	B	DK0060634707	100	683.6	DKK	68360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:30:10	XCSE	000296058	B	DK0060634707	140	681	DKK	95340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:42:34	XCSE	000320248	B	DK0060634707	40	682.6	DKK	27304
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:42:34	XCSE	000320249	B	DK0060634707	50	682.6	DKK	34130
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:42:34	XCSE	000320250	B	DK0060634707	50	682.6	DKK	34130
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:42:34	XCSE	000320251	B	DK0060634707	20	682.6	DKK	13652
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	10:50:18	XCSE	000332693	B	DK0060634707	110	682.8	DKK	75108
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	11:07:20	XCSE	000362849	B	DK0060634707	88	681.8	DKK	59998.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	11:07:20	XCSE	000362850	B	DK0060634707	130	681.6	DKK	88608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	11:23:11	XCSE	000389067	B	DK0060634707	50	680	DKK	34000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	11:23:11	XCSE	000389068	B	DK0060634707	90	680	DKK	61200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	11:39:16	XCSE	000415549	B	DK0060634707	120	679.2	DKK	81504
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	11:55:13	XCSE	000439532	B	DK0060634707	110	677.6	DKK	74536
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:13:59	XCSE	000465638	B	DK0060634707	5	677.2	DKK	3386
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:13:59	XCSE	000465639	B	DK0060634707	195	677.2	DKK	132054
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:13:59	XCSE	000465640	B	DK0060634707	100	677.2	DKK	67720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:30:18	XCSE	000488489	B	DK0060634707	200	678	DKK	135600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:30:18	XCSE	000488491	B	DK0060634707	44	678	DKK	29832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:30:18	XCSE	000488492	B	DK0060634707	156	678	DKK	105768
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:30:18	XCSE	000488493	B	DK0060634707	63	678	DKK	42714
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:30:18	XCSE	000488495	B	DK0060634707	42	678	DKK	28476
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491742	B	DK0060634707	11	678	DKK	7458
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491743	B	DK0060634707	73	678	DKK	49494
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491744	B	DK0060634707	15	678	DKK	10170
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491746	B	DK0060634707	36	678	DKK	24408
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491747	B	DK0060634707	23	678	DKK	15594
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491750	B	DK0060634707	31	678	DKK	21018

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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	07/04/2021	12:32:33	XCSE	000491751	B	DK0060634707	77	678	DKK	52206
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491763	B	DK0060634707	67	678	DKK	45426
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491764	B	DK0060634707	25	678	DKK	16950
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491766	B	DK0060634707	49	678	DKK	33222
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491767	B	DK0060634707	33	678	DKK	22374
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491768	B	DK0060634707	32	678	DKK	21696
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491769	B	DK0060634707	168	678	DKK	113904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491770	B	DK0060634707	50	678	DKK	33900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	12:32:33	XCSE	000491771	B	DK0060634707	5	678	DKK	3390
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	14:03:35	XCSE	000617012	B	DK0060634707	100	678	DKK	67800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	14:05:17	XCSE	000619128	B	DK0060634707	130	677.8	DKK	88114
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	14:06:54	XCSE	000621296	B	DK0060634707	20	677.8	DKK	13556
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/04/2021	14:25:40	XCSE	000646884	B	DK0060634707	32	677.8	DKK	21689.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:32:39	XCSE	000302646	B	DK0060634707	200	695	DKK	139000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:33:27	XCSE	000304073	B	DK0060634707	200	695	DKK	139000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:34:08	XCSE	000305368	B	DK0060634707	18	695	DKK	12510
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:34:42	XCSE	000306636	B	DK0060634707	58	695	DKK	40310
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:34:42	XCSE	000306637	B	DK0060634707	124	695	DKK	86180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:34:42	XCSE	000306640	B	DK0060634707	200	695	DKK	139000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:34:42	XCSE	000306643	B	DK0060634707	20	695	DKK	13900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/04/2021	10:34:46	XCSE	000306861	B	DK0060634707	180	695	DKK	125100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	09:10:38	XCSE	000078923	B	DK0060634707	43	698.8	DKK	30048.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	09:10:38	XCSE	000078924	B	DK0060634707	77	698.8	DKK	53807.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	09:10:49	XCSE	000079682	B	DK0060634707	50	698.6	DKK	34930
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	09:10:49	XCSE	000079683	B	DK0060634707	19	698.6	DKK	13273.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	09:12:36	XCSE	000087444	B	DK0060634707	110	698.6	DKK	76846
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	09:18:07	XCSE	000107551	B	DK0060634707	82	698	DKK	57236
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	09:29:28	XCSE	000142782	B	DK0060634707	110	699.8	DKK	76978
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	11:07:05	XCSE	V000345283	B	DK0060634707	2000	701	DKK	1402000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	11:36:38	XCSE	000388979	B	DK0060634707	58	700	DKK	40600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	11:36:38	XCSE	000388980	B	DK0060634707	28	700	DKK	19600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	11:45:07	XCSE	000400945	B	DK0060634707	28	700	DKK	19600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	11:58:56	XCSE	000419719	B	DK0060634707	33	699.8	DKK	23093.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:23:53	XCSE	000454530	B	DK0060634707	78	700	DKK	54600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:25:13	XCSE	000456254	B	DK0060634707	13	699.8	DKK	9097.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:35:50	XCSE	000469587	B	DK0060634707	20	700	DKK	14000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:35:50	XCSE	000469588	B	DK0060634707	55	700	DKK	38500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:35:50	XCSE	000469589	B	DK0060634707	17	700	DKK	11900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:44:37	XCSE	000481158	B	DK0060634707	4	700	DKK	2800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:50:14	XCSE	000488568	B	DK0060634707	13	700	DKK	9100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	12:52:27	XCSE	000491238	B	DK0060634707	63	700	DKK	44100

Share repurchase specification

From 05/04/2021 to 11/04/2021



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	09/04/2021	13:10:03	XCSE	000515024	B	DK0060634707	99	700	DKK	69300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	15:10:15	XCSE	V000683924	B	DK0060634707	2000	699.8	DKK	1399600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/04/2021	16:31:59	XCSE	V000830765	B	DK0060634707	5000	700	DKK	3500000