

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	09:01:07	XCSE	000036856	B	DK0060634707	51	623	DKK	31773
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:01:10	XCSE	000037148	B	DK0060634707	42	623	DKK	26166
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:01:15	XCSE	000037664	B	DK0060634707	27	623	DKK	16821
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:04:29	XCSE	000052504	B	DK0060634707	51	625.6	DKK	31905.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:04:29	XCSE	000052505	B	DK0060634707	42	625.6	DKK	26275.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:08:53	XCSE	000072741	B	DK0060634707	70	623	DKK	43610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:21:00	XCSE	000116738	B	DK0060634707	98	626.4	DKK	61387.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:24:45	XCSE	000129965	B	DK0060634707	110	623.8	DKK	68618
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:26:00	XCSE	000134592	B	DK0060634707	200	622	DKK	124400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:26:01	XCSE	000134633	B	DK0060634707	33	622	DKK	20526
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:26:01	XCSE	000134640	B	DK0060634707	167	622	DKK	103874
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:26:01	XCSE	000134642	B	DK0060634707	43	622	DKK	26746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:26:03	XCSE	000134735	B	DK0060634707	171	622	DKK	106362
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:26:08	XCSE	000135042	B	DK0060634707	3	622	DKK	1866
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:26:10	XCSE	000135200	B	DK0060634707	26	622	DKK	16172
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:30:43	XCSE	000149611	B	DK0060634707	52	621.2	DKK	32302.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:30:43	XCSE	000149612	B	DK0060634707	48	621.2	DKK	29817.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:30:43	XCSE	000149614	B	DK0060634707	51	621.2	DKK	31681.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:38:24	XCSE	000170364	B	DK0060634707	210	620.4	DKK	130284
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:38:24	XCSE	000170367	B	DK0060634707	61	620.4	DKK	37844.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:11:40	XCSE	000252445	B	DK0060634707	54	625	DKK	33750
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:11:40	XCSE	000252446	B	DK0060634707	44	625	DKK	27500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:12:20	XCSE	000254703	B	DK0060634707	35	623.4	DKK	21819
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:12:20	XCSE	000254704	B	DK0060634707	165	623.4	DKK	102861
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:12:20	XCSE	000254705	B	DK0060634707	158	623.4	DKK	98497.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:13:44	XCSE	000258452	B	DK0060634707	14	623.4	DKK	8727.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:13:44	XCSE	000258453	B	DK0060634707	82	623.4	DKK	51118.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:20:54	XCSE	000272247	B	DK0060634707	90	623.6	DKK	56124
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:21:55	XCSE	000275146	B	DK0060634707	200	622.4	DKK	124480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:23:18	XCSE	000278626	B	DK0060634707	200	622.4	DKK	124480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:23:18	XCSE	000278627	B	DK0060634707	26	622.4	DKK	16182.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:25:03	XCSE	000282459	B	DK0060634707	23	622.6	DKK	14319.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:26:52	XCSE	000286784	B	DK0060634707	6	622.4	DKK	3734.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:26:52	XCSE	000286785	B	DK0060634707	168	622.4	DKK	104563.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:26:55	XCSE	000286895	B	DK0060634707	1	622.4	DKK	622.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:26:55	XCSE	000286896	B	DK0060634707	41	622.4	DKK	25518.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:31:30	XCSE	000296699	B	DK0060634707	48	622.2	DKK	29865.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:37:13	XCSE	000309324	B	DK0060634707	64	620.8	DKK	39731.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:37:13	XCSE	000309326	B	DK0060634707	130	620.8	DKK	80704
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:42:49	XCSE	000321652	B	DK0060634707	35	622.4	DKK	21784
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:42:50	XCSE	000321653	B	DK0060634707	65	622.4	DKK	40456

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:35:41	XCSE	000427007	B	DK0060634707	38	622.4	DKK	23651.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:35:41	XCSE	000427008	B	DK0060634707	52	622.4	DKK	32364.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:38:08	XCSE	000432941	B	DK0060634707	27	621.6	DKK	16783.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:40:24	XCSE	000554019	B	DK0060634707	42	622.4	DKK	26140.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:40:24	XCSE	000554020	B	DK0060634707	21	622.4	DKK	13070.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:53:41	XCSE	000577009	B	DK0060634707	65	622.2	DKK	40443
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:06:26	XCSE	000064918	B	DK0060634707	17	641	DKK	10897
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:06:26	XCSE	000064919	B	DK0060634707	113	641	DKK	72433
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:13:00	XCSE	000097534	B	DK0060634707	110	647.8	DKK	71258
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:17:06	XCSE	000113293	B	DK0060634707	50	645	DKK	32250
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:17:06	XCSE	000113294	B	DK0060634707	35	645	DKK	22575
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:20:35	XCSE	000126934	B	DK0060634707	81	642.4	DKK	52034.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:24:44	XCSE	000143964	B	DK0060634707	110	640	DKK	70400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:32:10	XCSE	000173696	B	DK0060634707	290	640.6	DKK	185774
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:45:11	XCSE	000224503	B	DK0060634707	50	641	DKK	32050
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:45:11	XCSE	000224504	B	DK0060634707	50	641	DKK	32050
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:17	XCSE	000262926	B	DK0060634707	23	647.4	DKK	14890.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:17	XCSE	000262927	B	DK0060634707	26	647.4	DKK	16832.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:17	XCSE	000262930	B	DK0060634707	8	647.4	DKK	5179.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:17	XCSE	000262931	B	DK0060634707	14	647.4	DKK	9063.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:17	XCSE	000262938	B	DK0060634707	59	647.4	DKK	38196.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:03:07	XCSE	000280087	B	DK0060634707	92	648.2	DKK	59634.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:11:02	XCSE	000306033	B	DK0060634707	140	648.6	DKK	90804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:25:03	XCSE	000339433	B	DK0060634707	4	645.4	DKK	2581.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:25:03	XCSE	000339434	B	DK0060634707	89	645.4	DKK	57440.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:30:41	XCSE	000354731	B	DK0060634707	32	642.2	DKK	20550.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:34:20	XCSE	000363036	B	DK0060634707	24	642.6	DKK	15422.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:34:20	XCSE	000363037	B	DK0060634707	19	642.6	DKK	12209.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:36:14	XCSE	000367247	B	DK0060634707	14	644	DKK	9016
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:36:39	XCSE	000368350	B	DK0060634707	96	644	DKK	61824
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:45:03	XCSE	000385923	B	DK0060634707	72	645	DKK	46440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:55:14	XCSE	000404721	B	DK0060634707	94	642	DKK	60348
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:55:14	XCSE	000404722	B	DK0060634707	16	642	DKK	10272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:09:39	XCSE	000430824	B	DK0060634707	45	644.6	DKK	29007
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:09:39	XCSE	000430825	B	DK0060634707	4	644.6	DKK	2578.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:09:39	XCSE	000430826	B	DK0060634707	16	644.6	DKK	10313.6