

## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	03/05/2021	09:14:22	XCSE	000146503	B	DK0060634707	84	753.6	DKK	63302.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:14:22	XCSE	000146504	B	DK0060634707	13	753.6	DKK	9796.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:14:22	XCSE	000146505	B	DK0060634707	64	753.6	DKK	48230.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:27:41	XCSE	000207735	B	DK0060634707	50	754.6	DKK	37730
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:27:41	XCSE	000207736	B	DK0060634707	50	754.6	DKK	37730
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:30:02	XCSE	000216230	B	DK0060634707	56	754.8	DKK	42268.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:30:02	XCSE	000216231	B	DK0060634707	14	754.8	DKK	10567.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:53:42	XCSE	000294306	B	DK0060634707	50	754.8	DKK	37740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	09:53:42	XCSE	000294307	B	DK0060634707	180	754.8	DKK	135864
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	10:03:40	XCSE	000319993	B	DK0060634707	68	755	DKK	51340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	10:03:40	XCSE	000319994	B	DK0060634707	24	755	DKK	18120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	10:34:32	XCSE	000394142	B	DK0060634707	130	755	DKK	98150
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	10:37:07	XCSE	000400849	B	DK0060634707	3	754.8	DKK	2264.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	10:37:08	XCSE	000400850	B	DK0060634707	137	754.8	DKK	103407.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	10:55:19	XCSE	000441170	B	DK0060634707	89	756.4	DKK	67319.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:03:04	XCSE	000458734	B	DK0060634707	53	756.2	DKK	40078.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:03:04	XCSE	000458735	B	DK0060634707	23	756.2	DKK	17392.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:03:04	XCSE	000458738	B	DK0060634707	42	756.2	DKK	31760.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:17:53	XCSE	000494358	B	DK0060634707	86	755.2	DKK	64947.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:17:53	XCSE	000494359	B	DK0060634707	2	755.2	DKK	1510.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:17:53	XCSE	000494365	B	DK0060634707	48	755	DKK	36240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:17:53	XCSE	000494366	B	DK0060634707	52	755	DKK	39260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:25:12	XCSE	000509533	B	DK0060634707	110	755	DKK	83050
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:32:38	XCSE	000525069	B	DK0060634707	69	754.8	DKK	52081.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	11:59:19	XCSE	000571294	B	DK0060634707	56	757.8	DKK	42436.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	12:00:54	XCSE	000573834	B	DK0060634707	44	757.8	DKK	33343.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	12:05:08	XCSE	000580096	B	DK0060634707	62	759.6	DKK	47095.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	12:05:08	XCSE	000580097	B	DK0060634707	34	759.6	DKK	25826.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	12:05:08	XCSE	000580098	B	DK0060634707	34	759.6	DKK	25826.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	14:36:06	XCSE	000789412	B	DK0060634707	91	765	DKK	69615
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	15:14:49	XCSE	000843307	B	DK0060634707	93	764.8	DKK	71126.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	16:01:29	XCSE	000935592	B	DK0060634707	32	770	DKK	24640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	16:01:29	XCSE	000935593	B	DK0060634707	78	770	DKK	60060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	16:01:29	XCSE	000935595	B	DK0060634707	150	770	DKK	115500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	16:04:13	XCSE	000942287	B	DK0060634707	160	770	DKK	123200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	16:09:09	XCSE	000953585	B	DK0060634707	26	770	DKK	20020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	16:09:09	XCSE	000953586	B	DK0060634707	134	770	DKK	103180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	03/05/2021	16:09:13	XCSE	000953742	B	DK0060634707	100	769.4	DKK	76940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:01:11	XCSE	000033148	B	DK0060634707	97	778.4	DKK	75504.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:01:11	XCSE	000033149	B	DK0060634707	33	778.4	DKK	25687.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:12:08	XCSE	000088794	B	DK0060634707	120	775.8	DKK	93096

## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	04/05/2021	09:17:32	XCSE	000111006	B	DK0060634707	120	776.2	DKK	93144
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:24:22	XCSE	000138831	B	DK0060634707	130	773.6	DKK	100568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:31:20	XCSE	000162682	B	DK0060634707	96	774.8	DKK	74380.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:34:00	XCSE	000171268	B	DK0060634707	17	774.8	DKK	13171.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:34:29	XCSE	000173010	B	DK0060634707	17	774.8	DKK	13171.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:34:29	XCSE	000173011	B	DK0060634707	66	774.8	DKK	51136.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:34:52	XCSE	000174415	B	DK0060634707	260	774	DKK	201240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:45:30	XCSE	000210359	B	DK0060634707	120	773	DKK	92760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:56:59	XCSE	000245180	B	DK0060634707	50	773.4	DKK	38670
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:56:59	XCSE	000245181	B	DK0060634707	60	773.4	DKK	46404
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	09:59:20	XCSE	000250947	B	DK0060634707	140	773.4	DKK	108276
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:14:03	XCSE	000292581	B	DK0060634707	12	774	DKK	9288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:14:03	XCSE	000292582	B	DK0060634707	128	774	DKK	99072
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:25:20	XCSE	000320306	B	DK0060634707	86	777	DKK	66822
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:30:19	XCSE	000330905	B	DK0060634707	98	776	DKK	76048
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:30:19	XCSE	000330906	B	DK0060634707	22	776	DKK	17072
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:36:02	XCSE	000347608	B	DK0060634707	80	774.8	DKK	61984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:36:02	XCSE	000347609	B	DK0060634707	75	774.8	DKK	58110
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:36:02	XCSE	000347610	B	DK0060634707	44	774.8	DKK	34091.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:36:02	XCSE	000347611	B	DK0060634707	1	774.8	DKK	774.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:50:47	XCSE	000381576	B	DK0060634707	7	778.4	DKK	5448.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:50:50	XCSE	000381669	B	DK0060634707	10	778.4	DKK	7784
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:50:52	XCSE	000381732	B	DK0060634707	10	778.4	DKK	7784
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:50:55	XCSE	000381763	B	DK0060634707	10	778.4	DKK	7784
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:50:57	XCSE	000381821	B	DK0060634707	10	778.4	DKK	7784
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:50:58	XCSE	000381854	B	DK0060634707	42	778.4	DKK	32692.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:50:58	XCSE	000381855	B	DK0060634707	41	778.4	DKK	31914.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	10:55:06	XCSE	000391132	B	DK0060634707	92	777.8	DKK	71557.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:10:45	XCSE	000425588	B	DK0060634707	50	779.2	DKK	38960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:10:45	XCSE	000425589	B	DK0060634707	120	779.2	DKK	93504
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:18:02	XCSE	000442005	B	DK0060634707	33	778	DKK	25674
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:18:02	XCSE	000442006	B	DK0060634707	1	778	DKK	778
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:21:32	XCSE	000449797	B	DK0060634707	86	778	DKK	66908
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:29:41	XCSE	000467468	B	DK0060634707	89	778.4	DKK	69277.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:29:41	XCSE	000467469	B	DK0060634707	21	778.4	DKK	16346.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:54:03	XCSE	000516419	B	DK0060634707	6	778.4	DKK	4670.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	11:54:03	XCSE	000516420	B	DK0060634707	83	778.4	DKK	64607.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	12:05:24	XCSE	000537522	B	DK0060634707	130	778.4	DKK	101192
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	12:09:28	XCSE	000545220	B	DK0060634707	22	777.4	DKK	17102.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	12:09:28	XCSE	000545221	B	DK0060634707	118	777.4	DKK	91733.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	12:22:33	XCSE	000569845	B	DK0060634707	140	775.4	DKK	108556

## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	04/05/2021	12:31:35	XCSE	000586402	B	DK0060634707	100	776.4	DKK	77640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	12:50:40	XCSE	000621684	B	DK0060634707	52	775.2	DKK	40310.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	12:50:40	XCSE	000621685	B	DK0060634707	78	775.2	DKK	60465.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	13:00:15	XCSE	000640250	B	DK0060634707	86	774.4	DKK	66598.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	13:15:00	XCSE	000668536	B	DK0060634707	140	773.2	DKK	108248
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	13:33:08	XCSE	000705587	B	DK0060634707	120	772.2	DKK	92664
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	13:40:08	XCSE	000726797	B	DK0060634707	110	769.6	DKK	84656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	13:58:00	XCSE	000788159	B	DK0060634707	130	770	DKK	100100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	14:11:05	XCSE	000823663	B	DK0060634707	69	770	DKK	53130
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	14:11:05	XCSE	000823664	B	DK0060634707	19	770	DKK	14630
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	14:11:27	XCSE	000824958	B	DK0060634707	140	769.6	DKK	107744
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	14:29:12	XCSE	000879316	B	DK0060634707	120	768.2	DKK	92184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	14:40:18	XCSE	000909198	B	DK0060634707	110	769.8	DKK	84678
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:00:26	XCSE	000953808	B	DK0060634707	22	772	DKK	16984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:01:12	XCSE	000955440	B	DK0060634707	28	772	DKK	21616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:01:12	XCSE	000955441	B	DK0060634707	1	772	DKK	772
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:01:12	XCSE	000955442	B	DK0060634707	2	772	DKK	1544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:01:12	XCSE	000955443	B	DK0060634707	87	772	DKK	67164
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:06:57	XCSE	000970065	B	DK0060634707	60	770.4	DKK	46224
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:06:57	XCSE	000970066	B	DK0060634707	35	770.4	DKK	26964
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:21:49	XCSE	001007667	B	DK0060634707	34	770.2	DKK	26186.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:21:49	XCSE	001007668	B	DK0060634707	96	770.2	DKK	73939.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:33:30	XCSE	001048047	B	DK0060634707	60	770.2	DKK	46212
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:34:01	XCSE	001049646	B	DK0060634707	50	770.2	DKK	38510
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:39:38	XCSE	001070266	B	DK0060634707	100	770.6	DKK	77060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:49:08	XCSE	001102772	B	DK0060634707	24	769.4	DKK	18465.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:49:08	XCSE	001102773	B	DK0060634707	43	769.4	DKK	33084.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	15:49:08	XCSE	001102774	B	DK0060634707	53	769.4	DKK	40778.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:08:23	XCSE	001184419	B	DK0060634707	68	770	DKK	52360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:10:03	XCSE	001190047	B	DK0060634707	92	770	DKK	70840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:10:12	XCSE	001191353	B	DK0060634707	37	769.8	DKK	28482.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:10:12	XCSE	001191354	B	DK0060634707	48	769.8	DKK	36950.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:16:10	XCSE	001212857	B	DK0060634707	110	769.6	DKK	84656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:20:09	XCSE	001229966	B	DK0060634707	110	770.2	DKK	84722
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:29:20	XCSE	001261115	B	DK0060634707	38	768	DKK	29184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:30:07	XCSE	001263355	B	DK0060634707	82	768	DKK	62976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:33:36	XCSE	001275275	B	DK0060634707	37	767.2	DKK	28386.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:33:36	XCSE	001275276	B	DK0060634707	60	767.2	DKK	46032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:46:20	XCSE	001317866	B	DK0060634707	96	768.6	DKK	73785.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:46:20	XCSE	001317867	B	DK0060634707	64	768.6	DKK	49190.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:49:31	XCSE	001329468	B	DK0060634707	140	768.6	DKK	107604

## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	04/05/2021	16:51:32	XCSE	001337729	B	DK0060634707	7	767.6	DKK	5373.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	04/05/2021	16:51:40	XCSE	001338085	B	DK0060634707	49	767.6	DKK	37612.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	09:01:17	XCSE	000034987	B	DK0060634707	110	774.4	DKK	85184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	09:05:32	XCSE	000060139	B	DK0060634707	55	774	DKK	42570
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	09:11:41	XCSE	000092120	B	DK0060634707	91	769	DKK	69979
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	09:17:45	XCSE	000118505	B	DK0060634707	65	768.6	DKK	49959
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	09:32:07	XCSE	000172127	B	DK0060634707	160	773.4	DKK	123744
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	09:58:08	XCSE	000250523	B	DK0060634707	130	776.8	DKK	100984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:03:16	XCSE	000265263	B	DK0060634707	80	778.4	DKK	62272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:03:40	XCSE	000266381	B	DK0060634707	80	778.4	DKK	62272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:03:40	XCSE	000266382	B	DK0060634707	7	778.4	DKK	5448.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:03:56	XCSE	000267252	B	DK0060634707	13	778.4	DKK	10119.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:05:27	XCSE	000272132	B	DK0060634707	86	778	DKK	66908
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:06:41	XCSE	000275417	B	DK0060634707	88	777.4	DKK	68411.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:22:10	XCSE	000317337	B	DK0060634707	101	777.8	DKK	78557.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:22:34	XCSE	000318310	B	DK0060634707	23	777.8	DKK	17889.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:22:34	XCSE	000318311	B	DK0060634707	16	777.8	DKK	12444.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:40:30	XCSE	000364951	B	DK0060634707	94	777.2	DKK	73056.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:40:44	XCSE	000365998	B	DK0060634707	66	777.2	DKK	51295.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	10:52:18	XCSE	000392865	B	DK0060634707	100	776.6	DKK	77660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	11:08:31	XCSE	000430061	B	DK0060634707	34	773.8	DKK	26309.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	11:08:31	XCSE	000430062	B	DK0060634707	48	773.8	DKK	37142.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	11:08:31	XCSE	000430063	B	DK0060634707	78	773.8	DKK	60356.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	11:19:16	XCSE	000452799	B	DK0060634707	67	774.4	DKK	51884.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	11:19:16	XCSE	000452800	B	DK0060634707	22	774.4	DKK	17036.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	11:42:25	XCSE	000501981	B	DK0060634707	60	774.2	DKK	46452
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	11:42:25	XCSE	000501982	B	DK0060634707	50	774.2	DKK	38710
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	12:03:59	XCSE	000541584	B	DK0060634707	80	770.6	DKK	61648
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	12:03:59	XCSE	000541585	B	DK0060634707	40	770.6	DKK	30824
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	12:36:16	XCSE	000595920	B	DK0060634707	60	771.2	DKK	46272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	12:38:57	XCSE	000601201	B	DK0060634707	140	772	DKK	108080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	12:39:41	XCSE	000602332	B	DK0060634707	20	771.2	DKK	15424
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	12:39:41	XCSE	000602333	B	DK0060634707	6	771.2	DKK	4627.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	12:52:10	XCSE	000623901	B	DK0060634707	88	770.8	DKK	67830.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	13:11:38	XCSE	000656789	B	DK0060634707	80	770.8	DKK	61664
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	13:11:38	XCSE	000656790	B	DK0060634707	30	770.8	DKK	23124
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	13:28:09	XCSE	000684181	B	DK0060634707	110	771.8	DKK	84898
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	13:47:48	XCSE	000720148	B	DK0060634707	98	772.2	DKK	75675.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	14:10:43	XCSE	000760331	B	DK0060634707	91	772.6	DKK	70306.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	14:10:43	XCSE	000760334	B	DK0060634707	98	772.6	DKK	75714.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	14:10:43	XCSE	000760335	B	DK0060634707	22	772.6	DKK	16997.2

## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	05/05/2021	14:35:19	XCSE	000807278	B	DK0060634707	83	772.8	DKK	64142.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	14:50:22	XCSE	000834059	B	DK0060634707	18	772.2	DKK	13899.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	14:50:22	XCSE	000834060	B	DK0060634707	82	772.2	DKK	63320.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:06:41	XCSE	000867812	B	DK0060634707	60	772.8	DKK	46368
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:06:41	XCSE	000867813	B	DK0060634707	40	772.8	DKK	30912
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:26:32	XCSE	000910546	B	DK0060634707	19	774.4	DKK	14713.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:26:32	XCSE	000910547	B	DK0060634707	75	774.4	DKK	58080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:26:32	XCSE	000910548	B	DK0060634707	6	774.4	DKK	4646.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:35:04	XCSE	000934427	B	DK0060634707	89	774.6	DKK	68939.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:49:04	XCSE	000970616	B	DK0060634707	44	773.6	DKK	34038.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	15:49:04	XCSE	000970617	B	DK0060634707	96	773.6	DKK	74265.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:06:10	XCSE	001018882	B	DK0060634707	60	774	DKK	46440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:06:10	XCSE	001018883	B	DK0060634707	50	774.2	DKK	38710
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:17:26	XCSE	001050349	B	DK0060634707	21	774	DKK	16254
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:17:26	XCSE	001050350	B	DK0060634707	79	774	DKK	61146
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:22:52	XCSE	001065586	B	DK0060634707	37	772.4	DKK	28578.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:22:52	XCSE	001065587	B	DK0060634707	26	772.4	DKK	20082.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:22:52	XCSE	001065588	B	DK0060634707	67	772.4	DKK	51750.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:34:01	XCSE	001097438	B	DK0060634707	60	771.2	DKK	46272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:34:01	XCSE	001097439	B	DK0060634707	26	771.2	DKK	20051.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:43:04	XCSE	001121899	B	DK0060634707	140	771.2	DKK	107968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:51:19	XCSE	001145521	B	DK0060634707	99	771.2	DKK	76348.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	05/05/2021	16:52:08	XCSE	001147999	B	DK0060634707	36	771.4	DKK	27770.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:01:20	XCSE	000037886	B	DK0060634707	110	776.4	DKK	85404
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:10:10	XCSE	000087405	B	DK0060634707	55	778.8	DKK	42834
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:10:50	XCSE	000091109	B	DK0060634707	16	778.8	DKK	12460.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:14:21	XCSE	000107030	B	DK0060634707	8	781.4	DKK	6251.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:14:21	XCSE	000107031	B	DK0060634707	27	781.4	DKK	21097.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:14:21	XCSE	000107032	B	DK0060634707	20	781.4	DKK	15628
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:22:41	XCSE	000139722	B	DK0060634707	85	779.2	DKK	66232
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:25:32	XCSE	000150215	B	DK0060634707	100	778.4	DKK	77840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:41:47	XCSE	000204758	B	DK0060634707	74	782.4	DKK	57897.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:51:41	XCSE	000239399	B	DK0060634707	80	783.4	DKK	62672
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:51:41	XCSE	000239400	B	DK0060634707	75	783.4	DKK	58755
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:51:41	XCSE	000239401	B	DK0060634707	75	783.4	DKK	58755
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:53:15	XCSE	000245795	B	DK0060634707	50	782.4	DKK	39120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	09:53:15	XCSE	000245796	B	DK0060634707	70	782.4	DKK	54768
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	10:13:14	XCSE	000302518	B	DK0060634707	110	780.2	DKK	85822
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	10:25:30	XCSE	000333795	B	DK0060634707	27	781	DKK	21087
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	10:33:14	XCSE	000352398	B	DK0060634707	58	782.4	DKK	45379.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	10:33:38	XCSE	000353441	B	DK0060634707	35	782.8	DKK	27398



## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	06/05/2021	10:33:38	XCSE	000353442	B	DK0060634707	10	782.8	DKK	7828
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	10:37:37	XCSE	000363870	B	DK0060634707	91	783.2	DKK	71271.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	10:45:28	XCSE	000385506	B	DK0060634707	140	782.4	DKK	109536
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	11:02:00	XCSE	000427054	B	DK0060634707	120	779.2	DKK	93504
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	11:10:34	XCSE	000448164	B	DK0060634707	34	778.8	DKK	26479.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	11:10:34	XCSE	000448165	B	DK0060634707	76	778.8	DKK	59188.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	11:27:50	XCSE	000498876	B	DK0060634707	6	777.6	DKK	4665.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	11:27:50	XCSE	000498877	B	DK0060634707	124	777.6	DKK	96422.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	11:42:02	XCSE	000537612	B	DK0060634707	50	777.4	DKK	38870
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	11:42:02	XCSE	000537613	B	DK0060634707	37	777.4	DKK	28763.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	12:10:43	XCSE	000601299	B	DK0060634707	120	778.6	DKK	93432
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	12:20:13	XCSE	000619467	B	DK0060634707	8	778.2	DKK	6225.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	12:20:13	XCSE	000619468	B	DK0060634707	85	778.2	DKK	66147
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	12:44:51	XCSE	000666779	B	DK0060634707	100	779.4	DKK	77940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	12:50:21	XCSE	000677677	B	DK0060634707	75	780.2	DKK	58515
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	12:50:21	XCSE	000677678	B	DK0060634707	8	780.2	DKK	6241.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	12:50:21	XCSE	000677679	B	DK0060634707	9	780.2	DKK	7021.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	13:08:44	XCSE	000715444	B	DK0060634707	6	780	DKK	4680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	13:08:44	XCSE	000715445	B	DK0060634707	83	780	DKK	64740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	13:22:48	XCSE	000742721	B	DK0060634707	75	780.4	DKK	58530
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	13:22:52	XCSE	000742935	B	DK0060634707	35	780.4	DKK	27314
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	13:50:38	XCSE	000795891	B	DK0060634707	36	779	DKK	28044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	13:50:38	XCSE	000795892	B	DK0060634707	64	779	DKK	49856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:04:10	XCSE	000819937	B	DK0060634707	35	779.2	DKK	27272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:04:10	XCSE	000819938	B	DK0060634707	55	779.2	DKK	42856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:09:01	XCSE	000830575	B	DK0060634707	80	779.2	DKK	62336
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:09:01	XCSE	000830576	B	DK0060634707	50	779.2	DKK	38960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:33:24	XCSE	000878687	B	DK0060634707	2	779.2	DKK	1558.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:33:24	XCSE	000878688	B	DK0060634707	75	779.2	DKK	58440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:33:24	XCSE	000878689	B	DK0060634707	8	779.2	DKK	6233.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	14:59:20	XCSE	000931045	B	DK0060634707	100	778.2	DKK	77820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	15:04:26	XCSE	000941701	B	DK0060634707	110	778.6	DKK	85646
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	15:33:00	XCSE	001003469	B	DK0060634707	9	779	DKK	7011
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	15:34:54	XCSE	001010408	B	DK0060634707	21	779.8	DKK	16375.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	15:35:04	XCSE	001011272	B	DK0060634707	70	779.8	DKK	54586
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	15:37:42	XCSE	001020710	B	DK0060634707	130	779.6	DKK	101348
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	15:50:03	XCSE	001057631	B	DK0060634707	80	778.2	DKK	62256
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	15:50:32	XCSE	001058862	B	DK0060634707	8	778.2	DKK	6225.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:05:04	XCSE	001101727	B	DK0060634707	75	778.8	DKK	58410
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:05:04	XCSE	001101728	B	DK0060634707	6	778.8	DKK	4672.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:05:04	XCSE	001101729	B	DK0060634707	59	778.8	DKK	45949.2

## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	06/05/2021	16:15:45	XCSE	001134495	B	DK0060634707	120	775.6	DKK	93072
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:24:51	XCSE	001165324	B	DK0060634707	50	775.8	DKK	38790
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:24:51	XCSE	001165325	B	DK0060634707	60	775.8	DKK	46548
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:36:07	XCSE	001200143	B	DK0060634707	130	775.4	DKK	100802
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:46:07	XCSE	001231033	B	DK0060634707	45	775.8	DKK	34911
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:46:07	XCSE	001231034	B	DK0060634707	42	775.8	DKK	32583.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:46:07	XCSE	001231035	B	DK0060634707	7	775.8	DKK	5430.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	06/05/2021	16:51:05	XCSE	001246155	B	DK0060634707	106	777.2	DKK	82383.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:08:48	XCSE	000077404	B	DK0060634707	55	780.6	DKK	42933
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:10:24	XCSE	000085339	B	DK0060634707	71	780.4	DKK	55408.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:10:24	XCSE	000085351	B	DK0060634707	79	780.2	DKK	61635.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:10:24	XCSE	000085352	B	DK0060634707	31	780.2	DKK	24186.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:24:46	XCSE	000147790	B	DK0060634707	88	782	DKK	68816
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:24:46	XCSE	000147791	B	DK0060634707	8	782	DKK	6256
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:24:51	XCSE	000148235	B	DK0060634707	85	781.8	DKK	66453
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:33:56	XCSE	000177391	B	DK0060634707	230	782.6	DKK	179998
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:41:31	XCSE	000201211	B	DK0060634707	70	781	DKK	54670
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:52:33	XCSE	000231913	B	DK0060634707	32	781	DKK	24992
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	09:52:33	XCSE	000231914	B	DK0060634707	88	781	DKK	68728
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:03:00	XCSE	000259409	B	DK0060634707	80	780.4	DKK	62432
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:03:00	XCSE	000259410	B	DK0060634707	12	780.4	DKK	9364.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:24:09	XCSE	000312479	B	DK0060634707	80	780.8	DKK	62464
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:24:09	XCSE	000312480	B	DK0060634707	50	780.8	DKK	39040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:34:45	XCSE	000335719	B	DK0060634707	120	781	DKK	93720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:39:35	XCSE	000346172	B	DK0060634707	17	780.2	DKK	13263.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:39:35	XCSE	000346173	B	DK0060634707	83	780.2	DKK	64756.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:54:59	XCSE	000379497	B	DK0060634707	8	779.6	DKK	6236.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	10:54:59	XCSE	000379498	B	DK0060634707	122	779.6	DKK	95111.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	11:12:09	XCSE	000415169	B	DK0060634707	109	780.6	DKK	85085.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	11:12:09	XCSE	000415170	B	DK0060634707	11	780.6	DKK	8586.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	11:26:28	XCSE	000442403	B	DK0060634707	140	779.6	DKK	109144
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	11:44:10	XCSE	000475898	B	DK0060634707	100	775	DKK	77500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	12:00:35	XCSE	000505659	B	DK0060634707	31	775.4	DKK	24037.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	12:00:35	XCSE	000505660	B	DK0060634707	68	775.4	DKK	52727.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	12:18:30	XCSE	000535748	B	DK0060634707	89	777.8	DKK	69224.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	12:31:46	XCSE	000555994	B	DK0060634707	8	778.2	DKK	6225.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	12:31:46	XCSE	000555995	B	DK0060634707	81	778.2	DKK	63034.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	12:47:33	XCSE	000580314	B	DK0060634707	32	776	DKK	24832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	12:47:33	XCSE	000580315	B	DK0060634707	88	776	DKK	68288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	13:10:59	XCSE	000617117	B	DK0060634707	1	775.4	DKK	775.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	13:10:59	XCSE	000617118	B	DK0060634707	109	775.4	DKK	84518.6

## Share repurchase specification

From 03/05/2021 to 09/05/2021



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	07/05/2021	13:23:08	XCSE	000635460	B	DK0060634707	53	775.8	DKK	41117.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	13:23:08	XCSE	000635461	B	DK0060634707	32	775.8	DKK	24825.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	13:42:30	XCSE	000664129	B	DK0060634707	77	773.4	DKK	59551.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	13:58:44	XCSE	000688765	B	DK0060634707	36	774.4	DKK	27878.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	13:58:44	XCSE	000688767	B	DK0060634707	50	774.4	DKK	38720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	14:05:13	XCSE	000698997	B	DK0060634707	23	773.4	DKK	17788.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	14:19:14	XCSE	000720708	B	DK0060634707	140	774	DKK	108360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	14:33:16	XCSE	000752216	B	DK0060634707	36	772.6	DKK	27813.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	14:33:16	XCSE	000752217	B	DK0060634707	57	772.6	DKK	44038.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	14:53:38	XCSE	000800262	B	DK0060634707	29	773.6	DKK	22434.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	14:53:38	XCSE	000800263	B	DK0060634707	54	773.6	DKK	41774.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	15:15:54	XCSE	000847498	B	DK0060634707	80	776	DKK	62080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	15:15:54	XCSE	000847499	B	DK0060634707	40	776	DKK	31040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	15:23:56	XCSE	000863967	B	DK0060634707	9	774.2	DKK	6967.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	15:23:56	XCSE	000863968	B	DK0060634707	81	774.2	DKK	62710.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	15:40:54	XCSE	000912966	B	DK0060634707	130	774	DKK	100620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:00:31	XCSE	000961734	B	DK0060634707	32	775.6	DKK	24819.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:00:31	XCSE	000961736	B	DK0060634707	16	775.6	DKK	12409.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:00:32	XCSE	000961784	B	DK0060634707	41	775.6	DKK	31799.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:00:32	XCSE	000961785	B	DK0060634707	31	775.6	DKK	24043.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:01:26	XCSE	000964291	B	DK0060634707	74	775	DKK	57350
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:01:26	XCSE	000964292	B	DK0060634707	26	775	DKK	20150
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:17:07	XCSE	001002401	B	DK0060634707	120	775.6	DKK	93072
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:24:12	XCSE	001019301	B	DK0060634707	85	775.2	DKK	65892
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:34:30	XCSE	001043223	B	DK0060634707	81	776.2	DKK	62872.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:34:30	XCSE	001043224	B	DK0060634707	49	776.2	DKK	38033.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:52:21	XCSE	001085347	B	DK0060634707	101	776.4	DKK	78416.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:52:21	XCSE	001085349	B	DK0060634707	21	776.4	DKK	16304.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:52:21	XCSE	001085351	B	DK0060634707	17	776.4	DKK	13198.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:52:56	XCSE	001086657	B	DK0060634707	39	776.6	DKK	30287.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/05/2021	16:52:56	XCSE	001086658	B	DK0060634707	64	776.6	DKK	49702.4