

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:12:15   | XCSE  | 000088865            | B        | DK0060634707 | 47       | 774.6 | DKK | 36406.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:12:15   | XCSE  | 000088866            | B        | DK0060634707 | 33       | 774.6 | DKK | 25561.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:20:01   | XCSE  | 000114402            | B        | DK0060634707 | 57       | 776.2 | DKK | 44243.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:20:09   | XCSE  | 000115069            | B        | DK0060634707 | 46       | 776   | DKK | 35696       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:25:46   | XCSE  | 000132063            | B        | DK0060634707 | 40       | 773.6 | DKK | 30944       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:30:46   | XCSE  | 000147358            | B        | DK0060634707 | 56       | 771.6 | DKK | 43209.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:34:06   | XCSE  | 000157666            | B        | DK0060634707 | 150      | 772.6 | DKK | 115890      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:40:04   | XCSE  | 000173998            | B        | DK0060634707 | 52       | 773   | DKK | 40196       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:45:14   | XCSE  | 000187108            | B        | DK0060634707 | 44       | 774.4 | DKK | 34073.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 09:58:57   | XCSE  | 000223688            | B        | DK0060634707 | 54       | 775.4 | DKK | 41871.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:01:29   | XCSE  | 000230573            | B        | DK0060634707 | 34       | 775.4 | DKK | 26363.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:09:05   | XCSE  | 000251561            | B        | DK0060634707 | 52       | 775.4 | DKK | 40320.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:15:29   | XCSE  | 000265159            | B        | DK0060634707 | 52       | 775.2 | DKK | 40310.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:16:12   | XCSE  | 000267098            | B        | DK0060634707 | 5        | 775   | DKK | 3875        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:16:12   | XCSE  | 000267099            | B        | DK0060634707 | 35       | 775   | DKK | 27125       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:21:40   | XCSE  | 000280841            | B        | DK0060634707 | 8        | 774.6 | DKK | 6196.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:21:40   | XCSE  | 000280842            | B        | DK0060634707 | 31       | 774.6 | DKK | 24012.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:28:24   | XCSE  | 000296449            | B        | DK0060634707 | 48       | 773.2 | DKK | 37113.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:34:30   | XCSE  | 000311513            | B        | DK0060634707 | 34       | 771.4 | DKK | 26227.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:37:35   | XCSE  | 000320198            | B        | DK0060634707 | 2        | 770   | DKK | 1540        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:37:35   | XCSE  | 000320199            | B        | DK0060634707 | 18       | 770   | DKK | 13860       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:37:35   | XCSE  | 000320201            | B        | DK0060634707 | 4        | 770   | DKK | 3080        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:38:51   | XCSE  | 000322801            | B        | DK0060634707 | 64       | 770   | DKK | 49280       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:45:01   | XCSE  | 000337832            | B        | DK0060634707 | 43       | 770.2 | DKK | 33118.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 10:51:41   | XCSE  | 000352135            | B        | DK0060634707 | 47       | 770.2 | DKK | 36199.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:16:44   | XCSE  | 000402901            | B        | DK0060634707 | 8        | 773.8 | DKK | 6190.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:16:44   | XCSE  | 000402918            | B        | DK0060634707 | 38       | 773.8 | DKK | 29404.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:16:44   | XCSE  | 000402919            | B        | DK0060634707 | 2        | 773.8 | DKK | 1547.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:19:41   | XCSE  | 000408437            | B        | DK0060634707 | 17       | 773.4 | DKK | 13147.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:19:53   | XCSE  | 000408830            | B        | DK0060634707 | 4        | 773.4 | DKK | 3093.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:19:53   | XCSE  | 000408831            | B        | DK0060634707 | 20       | 773.4 | DKK | 15468       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:28:10   | XCSE  | 000422680            | B        | DK0060634707 | 20       | 773.2 | DKK | 15464       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:28:10   | XCSE  | 000422681            | B        | DK0060634707 | 27       | 773.2 | DKK | 20876.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:35:13   | XCSE  | 000433776            | B        | DK0060634707 | 34       | 774   | DKK | 26316       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 11:46:26   | XCSE  | 000450896            | B        | DK0060634707 | 54       | 774.2 | DKK | 41806.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:06:55   | XCSE  | 000481747            | B        | DK0060634707 | 23       | 773.6 | DKK | 17792.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:06:55   | XCSE  | 000481748            | B        | DK0060634707 | 23       | 773.6 | DKK | 17792.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:06:55   | XCSE  | 000481749            | B        | DK0060634707 | 39       | 773.6 | DKK | 30170.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:15:43   | XCSE  | 000492834            | B        | DK0060634707 | 29       | 773.6 | DKK | 22434.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:15:43   | XCSE  | 000492835            | B        | DK0060634707 | 18       | 773.6 | DKK | 13924.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:20:47   | XCSE  | 000500570            | B        | DK0060634707 | 20       | 772.8 | DKK | 15456       |

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|-------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:20:47   | XCSE  | 000500571            | B        | DK0060634707 | 16       | 772.8 | DKK | 12364.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:20:47   | XCSE  | 000500572            | B        | DK0060634707 | 63       | 772.6 | DKK | 48673.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:22:54   | XCSE  | 000503353            | B        | DK0060634707 | 14       | 771.4 | DKK | 10799.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:25:02   | XCSE  | 000506277            | B        | DK0060634707 | 18       | 771.4 | DKK | 13885.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:26:01   | XCSE  | 000507361            | B        | DK0060634707 | 50       | 770.6 | DKK | 38530       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:26:01   | XCSE  | 000507362            | B        | DK0060634707 | 4        | 770.6 | DKK | 3082.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:33:41   | XCSE  | 000517547            | B        | DK0060634707 | 48       | 771   | DKK | 37008       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:40:31   | XCSE  | 000526678            | B        | DK0060634707 | 47       | 769.8 | DKK | 36180.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:56:44   | XCSE  | 000549519            | B        | DK0060634707 | 39       | 769.4 | DKK | 30006.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:59:31   | XCSE  | 000552970            | B        | DK0060634707 | 10       | 769.8 | DKK | 7698        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 12:59:31   | XCSE  | 000552971            | B        | DK0060634707 | 30       | 769.8 | DKK | 23094       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:03:40   | XCSE  | 000558877            | B        | DK0060634707 | 12       | 769.4 | DKK | 9232.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:04:28   | XCSE  | 000560340            | B        | DK0060634707 | 42       | 769   | DKK | 32298       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:07:14   | XCSE  | 000564583            | B        | DK0060634707 | 47       | 768.6 | DKK | 36124.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:09:08   | XCSE  | 000567999            | B        | DK0060634707 | 7        | 768.6 | DKK | 5380.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:09:48   | XCSE  | 000568734            | B        | DK0060634707 | 5        | 768.6 | DKK | 3843        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:32:36   | XCSE  | 000599097            | B        | DK0060634707 | 10       | 769.4 | DKK | 7694        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:32:36   | XCSE  | 000599098            | B        | DK0060634707 | 10       | 769.4 | DKK | 7694        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:32:36   | XCSE  | 000599099            | B        | DK0060634707 | 19       | 769.4 | DKK | 14618.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:45:15   | XCSE  | 000615888            | B        | DK0060634707 | 34       | 769.2 | DKK | 26152.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:45:15   | XCSE  | 000615889            | B        | DK0060634707 | 1        | 769.2 | DKK | 769.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:51:55   | XCSE  | 000626380            | B        | DK0060634707 | 50       | 768.8 | DKK | 38440       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 13:51:55   | XCSE  | 000626381            | B        | DK0060634707 | 4        | 768.8 | DKK | 3075.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 14:01:01   | XCSE  | 000638191            | B        | DK0060634707 | 51       | 768.8 | DKK | 39208.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 14:04:02   | XCSE  | 000642324            | B        | DK0060634707 | 41       | 768.6 | DKK | 31512.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 14:04:02   | XCSE  | 000642325            | B        | DK0060634707 | 44       | 768.6 | DKK | 33818.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 14:10:12   | XCSE  | 000650727            | B        | DK0060634707 | 75       | 768.8 | DKK | 57660       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 14:20:04   | XCSE  | 000664236            | B        | DK0060634707 | 48       | 771   | DKK | 37008       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 14:30:02   | XCSE  | 000677305            | B        | DK0060634707 | 35       | 770   | DKK | 26950       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 14:53:21   | XCSE  | 000712381            | B        | DK0060634707 | 39       | 770.8 | DKK | 30061.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:10:00   | XCSE  | 000744806            | B        | DK0060634707 | 5        | 771.6 | DKK | 3858        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:10:00   | XCSE  | 000744807            | B        | DK0060634707 | 32       | 771.6 | DKK | 24691.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:10:00   | XCSE  | 000744808            | B        | DK0060634707 | 12       | 771.6 | DKK | 9259.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:10:00   | XCSE  | 000744813            | B        | DK0060634707 | 32       | 771.6 | DKK | 24691.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:29:29   | XCSE  | 000776255            | B        | DK0060634707 | 51       | 771   | DKK | 39321       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:29:29   | XCSE  | 000776260            | B        | DK0060634707 | 44       | 771   | DKK | 33924       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:30:40   | XCSE  | 000781266            | B        | DK0060634707 | 27       | 770.2 | DKK | 20795.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:30:40   | XCSE  | 000781267            | B        | DK0060634707 | 18       | 770.2 | DKK | 13863.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:35:28   | XCSE  | 000797438            | B        | DK0060634707 | 22       | 770.4 | DKK | 16948.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:35:28   | XCSE  | 000797439            | B        | DK0060634707 | 20       | 770.4 | DKK | 15408       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:40:02   | XCSE  | 000809605            | B        | DK0060634707 | 49       | 770   | DKK | 37730       |

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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 | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:43:04   | XCSE  | 000817945            | B        | DK0060634707 | 41       | 769.6 | DKK | 31553.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:43:24   | XCSE  | 000819117            | B        | DK0060634707 | 12       | 769.6 | DKK | 9235.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:47:29   | XCSE  | 000830278            | B        | DK0060634707 | 34       | 768.6 | DKK | 26132.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:50:00   | XCSE  | 000838515            | B        | DK0060634707 | 46       | 768.4 | DKK | 35346.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:50:00   | XCSE  | 000838516            | B        | DK0060634707 | 2        | 768.4 | DKK | 1536.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:52:03   | XCSE  | 000844869            | B        | DK0060634707 | 29       | 768.4 | DKK | 22283.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:52:03   | XCSE  | 000844870            | B        | DK0060634707 | 33       | 768.4 | DKK | 25357.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:58:35   | XCSE  | 000862243            | B        | DK0060634707 | 5        | 767.4 | DKK | 3837        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 15:59:10   | XCSE  | 000863287            | B        | DK0060634707 | 35       | 767.4 | DKK | 26859       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:06:27   | XCSE  | 000886840            | B        | DK0060634707 | 38       | 768.6 | DKK | 29206.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:19:14   | XCSE  | 000921754            | B        | DK0060634707 | 55       | 770.4 | DKK | 42372       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:22:45   | XCSE  | 000933133            | B        | DK0060634707 | 37       | 769.8 | DKK | 28482.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:22:45   | XCSE  | 000933139            | B        | DK0060634707 | 50       | 769.6 | DKK | 38480       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:23:14   | XCSE  | 000936109            | B        | DK0060634707 | 45       | 769   | DKK | 34605       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:31:30   | XCSE  | 000963751            | B        | DK0060634707 | 46       | 769   | DKK | 35374       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:36:25   | XCSE  | 000981879            | B        | DK0060634707 | 55       | 768   | DKK | 42240       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:36:25   | XCSE  | 000981884            | B        | DK0060634707 | 32       | 768   | DKK | 24576       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:39:38   | XCSE  | 000993628            | B        | DK0060634707 | 8        | 767.4 | DKK | 6139.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:43:32   | XCSE  | 001006793            | B        | DK0060634707 | 15       | 767.4 | DKK | 11511       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:48:32   | XCSE  | 001021596            | B        | DK0060634707 | 44       | 767.8 | DKK | 33783.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:51:34   | XCSE  | 001032029            | B        | DK0060634707 | 51       | 768   | DKK | 39168       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:51:34   | XCSE  | 001032031            | B        | DK0060634707 | 23       | 768   | DKK | 17664       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:53:06   | XCSE  | 001036406            | B        | DK0060634707 | 59       | 767.8 | DKK | 45300.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 04.10.2021 | 16:53:06   | XCSE  | 001036407            | B        | DK0060634707 | 48       | 767.8 | DKK | 36854.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:08:24   | XCSE  | 000058333            | B        | DK0060634707 | 47       | 765.8 | DKK | 35992.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:09:06   | XCSE  | 000060512            | B        | DK0060634707 | 47       | 766.4 | DKK | 36020.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:16:01   | XCSE  | 000082612            | B        | DK0060634707 | 57       | 767.6 | DKK | 43753.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:29:59   | XCSE  | 000125375            | B        | DK0060634707 | 40       | 767.6 | DKK | 30704       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:30:10   | XCSE  | 000126514            | B        | DK0060634707 | 56       | 767.2 | DKK | 42963.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:30:10   | XCSE  | 000126520            | B        | DK0060634707 | 46       | 767   | DKK | 35282       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:30:25   | XCSE  | 000127515            | B        | DK0060634707 | 33       | 766.4 | DKK | 25291.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:35:09   | XCSE  | 000141828            | B        | DK0060634707 | 150      | 766.2 | DKK | 114930      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:38:58   | XCSE  | 000153367            | B        | DK0060634707 | 52       | 765.8 | DKK | 39821.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:45:52   | XCSE  | 000175026            | B        | DK0060634707 | 44       | 765   | DKK | 33660       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:53:23   | XCSE  | 000198190            | B        | DK0060634707 | 39       | 765.4 | DKK | 29850.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 09:58:13   | XCSE  | 000211384            | B        | DK0060634707 | 54       | 765.2 | DKK | 41320.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:00:51   | XCSE  | 000220598            | B        | DK0060634707 | 34       | 764.6 | DKK | 25996.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:06:20   | XCSE  | 000235182            | B        | DK0060634707 | 2        | 764.2 | DKK | 1528.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:06:20   | XCSE  | 000235183            | B        | DK0060634707 | 50       | 764.2 | DKK | 38210       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:16:03   | XCSE  | 000259552            | B        | DK0060634707 | 40       | 764.6 | DKK | 30584       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:26:16   | XCSE  | 000281360            | B        | DK0060634707 | 31       | 764.8 | DKK | 23708.8     |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:26:16   | XCSE  | 000281361            | B        | DK0060634707 | 17       | 764.8 | DKK | 13001.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:40:51   | XCSE  | 000312022            | B        | DK0060634707 | 88       | 764.6 | DKK | 67284.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 10:53:19   | XCSE  | 000337617            | B        | DK0060634707 | 47       | 767   | DKK | 36049       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 11:15:10   | XCSE  | 000385928            | B        | DK0060634707 | 48       | 769.8 | DKK | 36950.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 11:20:20   | XCSE  | 000395986            | B        | DK0060634707 | 41       | 770   | DKK | 31570       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 11:36:11   | XCSE  | 000426869            | B        | DK0060634707 | 34       | 771.6 | DKK | 26234.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 11:57:11   | XCSE  | 000463585            | B        | DK0060634707 | 54       | 773.2 | DKK | 41752.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 11:57:11   | XCSE  | 000463587            | B        | DK0060634707 | 4        | 773.2 | DKK | 3092.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 11:57:11   | XCSE  | 000463588            | B        | DK0060634707 | 42       | 773.2 | DKK | 32474.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 12:03:20   | XCSE  | 000473103            | B        | DK0060634707 | 39       | 773.8 | DKK | 30178.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 12:22:23   | XCSE  | 000503715            | B        | DK0060634707 | 19       | 775.2 | DKK | 14728.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 12:22:23   | XCSE  | 000503716            | B        | DK0060634707 | 17       | 775.2 | DKK | 13178.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 12:26:52   | XCSE  | 000509958            | B        | DK0060634707 | 54       | 774.8 | DKK | 41839.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 12:27:02   | XCSE  | 000510231            | B        | DK0060634707 | 47       | 774.2 | DKK | 36387.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 12:32:29   | XCSE  | 000518553            | B        | DK0060634707 | 48       | 774.6 | DKK | 37180.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 12:45:47   | XCSE  | 000539498            | B        | DK0060634707 | 42       | 774.6 | DKK | 32533.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:02:34   | XCSE  | 000567099            | B        | DK0060634707 | 38       | 775.2 | DKK | 29457.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:02:34   | XCSE  | 000567100            | B        | DK0060634707 | 2        | 775.2 | DKK | 1550.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:12:05   | XCSE  | 000582019            | B        | DK0060634707 | 34       | 774   | DKK | 26316       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:21:32   | XCSE  | 000595824            | B        | DK0060634707 | 44       | 774.2 | DKK | 34064.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:21:45   | XCSE  | 000596519            | B        | DK0060634707 | 19       | 774   | DKK | 14706       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:21:54   | XCSE  | 000596884            | B        | DK0060634707 | 51       | 773.8 | DKK | 39463.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:29:03   | XCSE  | 000608160            | B        | DK0060634707 | 39       | 775   | DKK | 30225       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:38:37   | XCSE  | 000623471            | B        | DK0060634707 | 54       | 776.2 | DKK | 41914.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 13:47:51   | XCSE  | 000638342            | B        | DK0060634707 | 35       | 775.6 | DKK | 27146       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:03:19   | XCSE  | 000664165            | B        | DK0060634707 | 51       | 774   | DKK | 39474       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:07:02   | XCSE  | 000670077            | B        | DK0060634707 | 18       | 773.2 | DKK | 13917.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:07:02   | XCSE  | 000670078            | B        | DK0060634707 | 30       | 773.2 | DKK | 23196       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:20:07   | XCSE  | 000694305            | B        | DK0060634707 | 48       | 773.2 | DKK | 37113.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:21:02   | XCSE  | 000695902            | B        | DK0060634707 | 60       | 772.4 | DKK | 46344       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:22:40   | XCSE  | 000699519            | B        | DK0060634707 | 15       | 772.4 | DKK | 11586       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:32:03   | XCSE  | 000714670            | B        | DK0060634707 | 35       | 772.4 | DKK | 27034       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:35:38   | XCSE  | 000721679            | B        | DK0060634707 | 6        | 771.2 | DKK | 4627.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:36:56   | XCSE  | 000723816            | B        | DK0060634707 | 41       | 771.2 | DKK | 31619.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:55:50   | XCSE  | 000757832            | B        | DK0060634707 | 45       | 772.6 | DKK | 34767       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 14:55:50   | XCSE  | 000757834            | B        | DK0060634707 | 39       | 772.6 | DKK | 30131.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:04:14   | XCSE  | 000773384            | B        | DK0060634707 | 49       | 772.6 | DKK | 37857.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:14:32   | XCSE  | 000795402            | B        | DK0060634707 | 32       | 771.8 | DKK | 24697.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:25:56   | XCSE  | 000819355            | B        | DK0060634707 | 51       | 771   | DKK | 39321       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:34:06   | XCSE  | 000842680            | B        | DK0060634707 | 42       | 772.6 | DKK | 32449.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:37:06   | XCSE  | 000853211            | B        | DK0060634707 | 44       | 771   | DKK | 33924       |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:44:03   | XCSE  | 000870246            | B        | DK0060634707 | 7        | 770.4 | DKK | 5392.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:44:03   | XCSE  | 000870247            | B        | DK0060634707 | 41       | 770.4 | DKK | 31586.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:44:03   | XCSE  | 000870248            | B        | DK0060634707 | 5        | 770.4 | DKK | 3852        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:44:03   | XCSE  | 000870249            | B        | DK0060634707 | 49       | 770.4 | DKK | 37749.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:49:44   | XCSE  | 000884391            | B        | DK0060634707 | 34       | 770   | DKK | 26180       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:52:42   | XCSE  | 000892478            | B        | DK0060634707 | 62       | 769.8 | DKK | 47727.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:57:39   | XCSE  | 000905035            | B        | DK0060634707 | 5        | 770   | DKK | 3850        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 15:57:39   | XCSE  | 000905036            | B        | DK0060634707 | 43       | 770   | DKK | 33110       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:07:56   | XCSE  | 000932482            | B        | DK0060634707 | 15       | 771.4 | DKK | 11571       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:08:07   | XCSE  | 000932948            | B        | DK0060634707 | 35       | 771.4 | DKK | 26999       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:13:18   | XCSE  | 000950023            | B        | DK0060634707 | 37       | 771.6 | DKK | 28549.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:18:00   | XCSE  | 000963871            | B        | DK0060634707 | 55       | 772.8 | DKK | 42504       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:24:21   | XCSE  | 000980402            | B        | DK0060634707 | 45       | 772.2 | DKK | 34749       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:36:29   | XCSE  | 001012599            | B        | DK0060634707 | 31       | 773.4 | DKK | 23975.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:36:29   | XCSE  | 001012600            | B        | DK0060634707 | 1        | 773.4 | DKK | 773.4       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:47:26   | XCSE  | 001041644            | B        | DK0060634707 | 44       | 774.2 | DKK | 34064.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:50:54   | XCSE  | 001051306            | B        | DK0060634707 | 51       | 773.8 | DKK | 39463.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:51:15   | XCSE  | 001052386            | B        | DK0060634707 | 23       | 773.8 | DKK | 17797.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:51:19   | XCSE  | 001052626            | B        | DK0060634707 | 63       | 773.4 | DKK | 48724.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:51:59   | XCSE  | 001055172            | B        | DK0060634707 | 55       | 772.6 | DKK | 42493       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:01   | XCSE  | 001055231            | B        | DK0060634707 | 46       | 772.4 | DKK | 35530.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056910            | B        | DK0060634707 | 59       | 772.8 | DKK | 45595.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056911            | B        | DK0060634707 | 52       | 772.8 | DKK | 40185.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056912            | B        | DK0060634707 | 34       | 772.8 | DKK | 26275.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056913            | B        | DK0060634707 | 43       | 772.8 | DKK | 33230.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056914            | B        | DK0060634707 | 47       | 772.8 | DKK | 36321.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056915            | B        | DK0060634707 | 32       | 772.8 | DKK | 24729.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056916            | B        | DK0060634707 | 63       | 772.8 | DKK | 48686.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 05.10.2021 | 16:52:29   | XCSE  | 001056917            | B        | DK0060634707 | 38       | 772.8 | DKK | 29366.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:02:03   | XCSE  | 000040919            | B        | DK0060634707 | 1        | 768.6 | DKK | 768.6       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:02:04   | XCSE  | 000041002            | B        | DK0060634707 | 55       | 768.6 | DKK | 42273       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:02:04   | XCSE  | 000041003            | B        | DK0060634707 | 3        | 768.6 | DKK | 2305.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:05:09   | XCSE  | 000055174            | B        | DK0060634707 | 47       | 766.2 | DKK | 36011.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:20:59   | XCSE  | 000116978            | B        | DK0060634707 | 46       | 772.4 | DKK | 35530.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:26:02   | XCSE  | 000133782            | B        | DK0060634707 | 47       | 771.6 | DKK | 36265.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:29:16   | XCSE  | 000143465            | B        | DK0060634707 | 36       | 773.8 | DKK | 27856.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:37:23   | XCSE  | 000173026            | B        | DK0060634707 | 48       | 773.8 | DKK | 37142.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:51:05   | XCSE  | 000218879            | B        | DK0060634707 | 51       | 775   | DKK | 39525       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:55:23   | XCSE  | 000232212            | B        | DK0060634707 | 32       | 775.8 | DKK | 24825.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 09:55:23   | XCSE  | 000232213            | B        | DK0060634707 | 2        | 775.8 | DKK | 1551.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:15:08   | XCSE  | 000295885            | B        | DK0060634707 | 51       | 781.2 | DKK | 39841.2     |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:33:11   | XCSE  | 000342514            | B        | DK0060634707 | 51       | 781.2 | DKK | 39841.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:38:12   | XCSE  | 000354757            | B        | DK0060634707 | 70       | 780.6 | DKK | 54642       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:38:12   | XCSE  | 000354758            | B        | DK0060634707 | 18       | 780.6 | DKK | 14050.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:45:48   | XCSE  | 000372916            | B        | DK0060634707 | 4        | 781.6 | DKK | 3126.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:45:48   | XCSE  | 000372920            | B        | DK0060634707 | 39       | 781.6 | DKK | 30482.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:58:24   | XCSE  | 000402383            | B        | DK0060634707 | 1        | 782.2 | DKK | 782.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:58:29   | XCSE  | 000402509            | B        | DK0060634707 | 2        | 782.2 | DKK | 1564.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:58:34   | XCSE  | 000402644            | B        | DK0060634707 | 1        | 782.2 | DKK | 782.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:58:39   | XCSE  | 000402796            | B        | DK0060634707 | 1        | 782.2 | DKK | 782.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:58:42   | XCSE  | 000402856            | B        | DK0060634707 | 1        | 782.2 | DKK | 782.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:58:45   | XCSE  | 000402922            | B        | DK0060634707 | 1        | 782.2 | DKK | 782.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:59:41   | XCSE  | 000404952            | B        | DK0060634707 | 10       | 782.2 | DKK | 7822        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:59:42   | XCSE  | 000404976            | B        | DK0060634707 | 1        | 782.2 | DKK | 782.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 10:59:42   | XCSE  | 000404977            | B        | DK0060634707 | 23       | 782.2 | DKK | 17990.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:01:23   | XCSE  | 000409680            | B        | DK0060634707 | 10       | 781.4 | DKK | 7814        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:01:23   | XCSE  | 000409681            | B        | DK0060634707 | 32       | 781.4 | DKK | 25004.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:01:28   | XCSE  | 000410019            | B        | DK0060634707 | 5        | 781.4 | DKK | 3907        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:07:33   | XCSE  | 000426796            | B        | DK0060634707 | 4        | 780.6 | DKK | 3122.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:07:58   | XCSE  | 000428115            | B        | DK0060634707 | 10       | 780.6 | DKK | 7806        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:08:00   | XCSE  | 000428209            | B        | DK0060634707 | 10       | 780.6 | DKK | 7806        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:08:05   | XCSE  | 000428428            | B        | DK0060634707 | 29       | 780.6 | DKK | 22637.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:08:05   | XCSE  | 000428429            | B        | DK0060634707 | 48       | 780.6 | DKK | 37468.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:19:22   | XCSE  | 000456737            | B        | DK0060634707 | 7        | 782.6 | DKK | 5478.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:19:25   | XCSE  | 000456820            | B        | DK0060634707 | 10       | 782.6 | DKK | 7826        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:19:27   | XCSE  | 000456854            | B        | DK0060634707 | 10       | 782.6 | DKK | 7826        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:19:30   | XCSE  | 000456936            | B        | DK0060634707 | 10       | 782.6 | DKK | 7826        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:19:33   | XCSE  | 000457004            | B        | DK0060634707 | 10       | 782.6 | DKK | 7826        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:19:35   | XCSE  | 000457039            | B        | DK0060634707 | 1        | 782.6 | DKK | 782.6       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:21:51   | XCSE  | 000464562            | B        | DK0060634707 | 10       | 781.2 | DKK | 7812        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:21:54   | XCSE  | 000464691            | B        | DK0060634707 | 10       | 781.2 | DKK | 7812        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:21:56   | XCSE  | 000464763            | B        | DK0060634707 | 10       | 781.2 | DKK | 7812        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:21:59   | XCSE  | 000464829            | B        | DK0060634707 | 10       | 781.2 | DKK | 7812        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:22:01   | XCSE  | 000464887            | B        | DK0060634707 | 1        | 781.2 | DKK | 781.2       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:25:05   | XCSE  | 000474466            | B        | DK0060634707 | 10       | 779.8 | DKK | 7798        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:25:05   | XCSE  | 000474471            | B        | DK0060634707 | 26       | 779.8 | DKK | 20274.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:26:28   | XCSE  | 000478074            | B        | DK0060634707 | 10       | 779   | DKK | 7790        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:26:30   | XCSE  | 000478326            | B        | DK0060634707 | 10       | 779   | DKK | 7790        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:26:33   | XCSE  | 000478465            | B        | DK0060634707 | 10       | 779   | DKK | 7790        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:26:35   | XCSE  | 000478595            | B        | DK0060634707 | 5        | 779   | DKK | 3895        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:38:15   | XCSE  | 000507974            | B        | DK0060634707 | 53       | 779   | DKK | 41287       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:43:47   | XCSE  | 000521145            | B        | DK0060634707 | 10       | 777.4 | DKK | 7774        |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:43:50   | XCSE  | 000521368            | B        | DK0060634707 | 10       | 777.4 | DKK | 7774        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:43:50   | XCSE  | 000521370            | B        | DK0060634707 | 25       | 777.4 | DKK | 19435       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:48:42   | XCSE  | 000531827            | B        | DK0060634707 | 46       | 777   | DKK | 35742       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 11:57:02   | XCSE  | 000551488            | B        | DK0060634707 | 39       | 778.4 | DKK | 30357.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:12:52   | XCSE  | 000582938            | B        | DK0060634707 | 34       | 779.6 | DKK | 26506.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:20:10   | XCSE  | 000596459            | B        | DK0060634707 | 50       | 779   | DKK | 38950       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:21:13   | XCSE  | 000599323            | B        | DK0060634707 | 76       | 778.6 | DKK | 59173.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:28:55   | XCSE  | 000614137            | B        | DK0060634707 | 10       | 776.4 | DKK | 7764        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:28:55   | XCSE  | 000614139            | B        | DK0060634707 | 34       | 776.4 | DKK | 26397.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:29:51   | XCSE  | 000615678            | B        | DK0060634707 | 53       | 776   | DKK | 41128       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:35:09   | XCSE  | 000626078            | B        | DK0060634707 | 61       | 775.6 | DKK | 47311.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:47:32   | XCSE  | 000648202            | B        | DK0060634707 | 46       | 774.2 | DKK | 35613.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:47:32   | XCSE  | 000648206            | B        | DK0060634707 | 40       | 774   | DKK | 30960       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:51:01   | XCSE  | 000653698            | B        | DK0060634707 | 12       | 773.2 | DKK | 9278.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:51:01   | XCSE  | 000653699            | B        | DK0060634707 | 148      | 773.2 | DKK | 114433.6    |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 12:51:01   | XCSE  | 000653708            | B        | DK0060634707 | 47       | 773.2 | DKK | 36340.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:06:55   | XCSE  | 000683827            | B        | DK0060634707 | 54       | 773.8 | DKK | 41785.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:16:13   | XCSE  | 000700184            | B        | DK0060634707 | 46       | 773.4 | DKK | 35576.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:16:20   | XCSE  | 000700358            | B        | DK0060634707 | 33       | 772.4 | DKK | 25489.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:38:09   | XCSE  | 000739914            | B        | DK0060634707 | 59       | 773.8 | DKK | 45654.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:43:46   | XCSE  | 000749028            | B        | DK0060634707 | 33       | 772.8 | DKK | 25502.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:49:02   | XCSE  | 000758181            | B        | DK0060634707 | 40       | 772   | DKK | 30880       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:55:25   | XCSE  | 000769531            | B        | DK0060634707 | 9        | 772   | DKK | 6948        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 13:55:25   | XCSE  | 000769532            | B        | DK0060634707 | 44       | 772   | DKK | 33968       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 14:20:50   | XCSE  | 000816603            | B        | DK0060634707 | 17       | 774.2 | DKK | 13161.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 14:20:50   | XCSE  | 000816604            | B        | DK0060634707 | 31       | 774.2 | DKK | 24000.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 14:53:09   | XCSE  | 000883399            | B        | DK0060634707 | 45       | 778.2 | DKK | 35019       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 14:53:09   | XCSE  | 000883400            | B        | DK0060634707 | 39       | 778.2 | DKK | 30349.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 15:05:02   | XCSE  | 000905922            | B        | DK0060634707 | 49       | 777.4 | DKK | 38092.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 15:24:27   | XCSE  | 000945765            | B        | DK0060634707 | 51       | 779.2 | DKK | 39739.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 15:29:27   | XCSE  | 000957112            | B        | DK0060634707 | 42       | 780.4 | DKK | 32776.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 15:29:27   | XCSE  | 000957113            | B        | DK0060634707 | 2        | 780.4 | DKK | 1560.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 15:34:19   | XCSE  | 000972574            | B        | DK0060634707 | 42       | 780.4 | DKK | 32776.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 15:47:33   | XCSE  | 001012022            | B        | DK0060634707 | 30       | 782.6 | DKK | 23478       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 15:47:33   | XCSE  | 001012023            | B        | DK0060634707 | 4        | 782.6 | DKK | 3130.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:00:19   | XCSE  | 001050753            | B        | DK0060634707 | 4        | 783.6 | DKK | 3134.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:00:19   | XCSE  | 001050754            | B        | DK0060634707 | 44       | 783.6 | DKK | 34478.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:01:42   | XCSE  | 001055419            | B        | DK0060634707 | 62       | 783.2 | DKK | 48558.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:02:19   | XCSE  | 001056883            | B        | DK0060634707 | 38       | 783   | DKK | 29754       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:12:10   | XCSE  | 001086523            | B        | DK0060634707 | 37       | 785.8 | DKK | 29074.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:18:39   | XCSE  | 001106578            | B        | DK0060634707 | 55       | 786   | DKK | 43230       |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:24:00   | XCSE  | 001123826            | B        | DK0060634707 | 45       | 787   | DKK | 35415       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:33:23   | XCSE  | 001151883            | B        | DK0060634707 | 7        | 789.2 | DKK | 5524.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:33:47   | XCSE  | 001152701            | B        | DK0060634707 | 48       | 789.2 | DKK | 37881.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:40:58   | XCSE  | 001174713            | B        | DK0060634707 | 21       | 789.6 | DKK | 16581.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:40:58   | XCSE  | 001174714            | B        | DK0060634707 | 11       | 789.6 | DKK | 8685.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:44:34   | XCSE  | 001184730            | B        | DK0060634707 | 2        | 789.4 | DKK | 1578.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:44:34   | XCSE  | 001184732            | B        | DK0060634707 | 61       | 789.4 | DKK | 48153.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:51:06   | XCSE  | 001203433            | B        | DK0060634707 | 23       | 791   | DKK | 18193       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208528            | B        | DK0060634707 | 36       | 791.4 | DKK | 28490.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208529            | B        | DK0060634707 | 55       | 791.4 | DKK | 43527       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208530            | B        | DK0060634707 | 46       | 791.4 | DKK | 36404.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208531            | B        | DK0060634707 | 46       | 791.4 | DKK | 36404.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208532            | B        | DK0060634707 | 85       | 791.4 | DKK | 67269       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208533            | B        | DK0060634707 | 35       | 791.4 | DKK | 27699       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208534            | B        | DK0060634707 | 53       | 791.4 | DKK | 41944.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208535            | B        | DK0060634707 | 32       | 791.4 | DKK | 25324.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208536            | B        | DK0060634707 | 49       | 791.4 | DKK | 38778.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208537            | B        | DK0060634707 | 50       | 791.4 | DKK | 39570       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208538            | B        | DK0060634707 | 46       | 791.4 | DKK | 36404.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208539            | B        | DK0060634707 | 44       | 791.4 | DKK | 34821.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 06.10.2021 | 16:52:54   | XCSE  | 001208540            | B        | DK0060634707 | 51       | 791.4 | DKK | 40361.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:01:06   | XCSE  | 000030482            | B        | DK0060634707 | 29       | 792.2 | DKK | 22973.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:01:06   | XCSE  | 000030483            | B        | DK0060634707 | 31       | 792.2 | DKK | 24558.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:06:16   | XCSE  | 000054829            | B        | DK0060634707 | 47       | 792.2 | DKK | 37233.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:14:19   | XCSE  | 000084611            | B        | DK0060634707 | 53       | 794.8 | DKK | 42124.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:17:06   | XCSE  | 000094808            | B        | DK0060634707 | 27       | 794   | DKK | 21438       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:17:06   | XCSE  | 000094809            | B        | DK0060634707 | 10       | 794   | DKK | 7940        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:17:30   | XCSE  | 000096544            | B        | DK0060634707 | 23       | 792.8 | DKK | 18234.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:17:30   | XCSE  | 000096545            | B        | DK0060634707 | 21       | 792.8 | DKK | 16648.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:17:30   | XCSE  | 000096546            | B        | DK0060634707 | 3        | 792.8 | DKK | 2378.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:26:47   | XCSE  | 000128368            | B        | DK0060634707 | 52       | 793   | DKK | 41236       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:32:19   | XCSE  | 000143483            | B        | DK0060634707 | 150      | 799.6 | DKK | 119940      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:36:03   | XCSE  | 000152364            | B        | DK0060634707 | 33       | 799.2 | DKK | 26373.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:48:51   | XCSE  | 000184773            | B        | DK0060634707 | 47       | 800.8 | DKK | 37637.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 09:48:51   | XCSE  | 000184774            | B        | DK0060634707 | 8        | 800.8 | DKK | 6406.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:02:45   | XCSE  | 000221460            | B        | DK0060634707 | 45       | 802.2 | DKK | 36099       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:02:45   | XCSE  | 000221463            | B        | DK0060634707 | 56       | 802.2 | DKK | 44923.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:10:58   | XCSE  | 000240636            | B        | DK0060634707 | 38       | 802.2 | DKK | 30483.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:13:23   | XCSE  | 000246312            | B        | DK0060634707 | 63       | 802.8 | DKK | 50576.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:19:10   | XCSE  | 000259611            | B        | DK0060634707 | 49       | 800.8 | DKK | 39239.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:20:37   | XCSE  | 000262652            | B        | DK0060634707 | 46       | 800.6 | DKK | 36827.6     |



## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:36:07   | XCSE  | 000297205            | B        | DK0060634707 | 110      | 803   | DKK | 88330       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:43:09   | XCSE  | 000312522            | B        | DK0060634707 | 21       | 802.4 | DKK | 16850.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:43:09   | XCSE  | 000312523            | B        | DK0060634707 | 15       | 802.4 | DKK | 12036       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:52:20   | XCSE  | 000330655            | B        | DK0060634707 | 67       | 803   | DKK | 53801       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 10:57:06   | XCSE  | 000339305            | B        | DK0060634707 | 49       | 802   | DKK | 39298       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:07:59   | XCSE  | 000358185            | B        | DK0060634707 | 44       | 801.6 | DKK | 35270.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:10:15   | XCSE  | 000361928            | B        | DK0060634707 | 50       | 801.4 | DKK | 40070       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:15:53   | XCSE  | 000370498            | B        | DK0060634707 | 40       | 800   | DKK | 32000       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:16:28   | XCSE  | 000371574            | B        | DK0060634707 | 20       | 799.8 | DKK | 15996       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:21:58   | XCSE  | 000381731            | B        | DK0060634707 | 24       | 799.8 | DKK | 19195.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:23:11   | XCSE  | 000385101            | B        | DK0060634707 | 55       | 799.8 | DKK | 43989       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:31:41   | XCSE  | 000401155            | B        | DK0060634707 | 45       | 798.6 | DKK | 35937       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:50:31   | XCSE  | 000434078            | B        | DK0060634707 | 48       | 797.6 | DKK | 38284.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:50:31   | XCSE  | 000434079            | B        | DK0060634707 | 1        | 797.6 | DKK | 797.6       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:51:29   | XCSE  | 000436872            | B        | DK0060634707 | 40       | 796.6 | DKK | 31864       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:53:16   | XCSE  | 000440853            | B        | DK0060634707 | 42       | 796.4 | DKK | 33448.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 11:53:16   | XCSE  | 000440854            | B        | DK0060634707 | 10       | 796.4 | DKK | 7964        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:15:41   | XCSE  | 000478804            | B        | DK0060634707 | 35       | 796   | DKK | 27860       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:15:41   | XCSE  | 000478805            | B        | DK0060634707 | 54       | 796   | DKK | 42984       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:31:27   | XCSE  | 000505021            | B        | DK0060634707 | 51       | 797.4 | DKK | 40667.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:42:05   | XCSE  | 000520731            | B        | DK0060634707 | 18       | 798.8 | DKK | 14378.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:42:05   | XCSE  | 000520732            | B        | DK0060634707 | 16       | 798.8 | DKK | 12780.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:50:56   | XCSE  | 000534278            | B        | DK0060634707 | 54       | 799.6 | DKK | 43178.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:59:52   | XCSE  | 000547947            | B        | DK0060634707 | 3        | 800   | DKK | 2400        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 12:59:52   | XCSE  | 000547948            | B        | DK0060634707 | 51       | 800   | DKK | 40800       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 13:07:07   | XCSE  | 000558707            | B        | DK0060634707 | 13       | 799.4 | DKK | 10392.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 13:07:38   | XCSE  | 000559424            | B        | DK0060634707 | 17       | 799.4 | DKK | 13589.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 13:07:38   | XCSE  | 000559425            | B        | DK0060634707 | 14       | 799.4 | DKK | 11191.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 13:18:30   | XCSE  | 000576377            | B        | DK0060634707 | 49       | 800   | DKK | 39200       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 13:56:01   | XCSE  | 000637439            | B        | DK0060634707 | 49       | 801   | DKK | 39249       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 13:56:01   | XCSE  | 000637442            | B        | DK0060634707 | 41       | 801   | DKK | 32841       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:08:04   | XCSE  | 000655683            | B        | DK0060634707 | 13       | 800.6 | DKK | 10407.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:08:04   | XCSE  | 000655684            | B        | DK0060634707 | 39       | 800.6 | DKK | 31223.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:22:53   | XCSE  | 000678863            | B        | DK0060634707 | 28       | 800.8 | DKK | 22422.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:23:32   | XCSE  | 000679951            | B        | DK0060634707 | 6        | 800.8 | DKK | 4804.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:23:32   | XCSE  | 000679952            | B        | DK0060634707 | 20       | 800.8 | DKK | 16016       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:24:30   | XCSE  | 000681651            | B        | DK0060634707 | 75       | 800.4 | DKK | 60030       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:24:34   | XCSE  | 000681795            | B        | DK0060634707 | 34       | 799.8 | DKK | 27193.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:24:34   | XCSE  | 000681796            | B        | DK0060634707 | 11       | 799.8 | DKK | 8797.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:24:34   | XCSE  | 000681797            | B        | DK0060634707 | 24       | 799.8 | DKK | 19195.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:24:34   | XCSE  | 000681798            | B        | DK0060634707 | 20       | 799.8 | DKK | 15996       |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:32:59   | XCSE  | 000694716            | B        | DK0060634707 | 12       | 797.4 | DKK | 9568.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:33:01   | XCSE  | 000694838            | B        | DK0060634707 | 33       | 797.4 | DKK | 26314.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:45:58   | XCSE  | 000718721            | B        | DK0060634707 | 43       | 797.6 | DKK | 34296.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:53:14   | XCSE  | 000731636            | B        | DK0060634707 | 44       | 797   | DKK | 35068       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:53:14   | XCSE  | 000731637            | B        | DK0060634707 | 17       | 797   | DKK | 13549       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 14:58:10   | XCSE  | 000740310            | B        | DK0060634707 | 35       | 797   | DKK | 27895       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:03:42   | XCSE  | 000749430            | B        | DK0060634707 | 46       | 796.2 | DKK | 36625.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:03:42   | XCSE  | 000749431            | B        | DK0060634707 | 40       | 796.2 | DKK | 31848       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:10:02   | XCSE  | 000760546            | B        | DK0060634707 | 54       | 796.2 | DKK | 42994.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:22:08   | XCSE  | 000784728            | B        | DK0060634707 | 30       | 797   | DKK | 23910       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:22:08   | XCSE  | 000784729            | B        | DK0060634707 | 20       | 797   | DKK | 15940       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:38:30   | XCSE  | 000829501            | B        | DK0060634707 | 34       | 800   | DKK | 27200       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:43:47   | XCSE  | 000844108            | B        | DK0060634707 | 50       | 798   | DKK | 39900       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:48:58   | XCSE  | 000858235            | B        | DK0060634707 | 57       | 798.6 | DKK | 45520.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 15:57:50   | XCSE  | 000885333            | B        | DK0060634707 | 48       | 800.6 | DKK | 38428.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:05:18   | XCSE  | 000907542            | B        | DK0060634707 | 64       | 800.8 | DKK | 51251.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:09:10   | XCSE  | 000917727            | B        | DK0060634707 | 39       | 800.6 | DKK | 31223.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:23:24   | XCSE  | 000954850            | B        | DK0060634707 | 32       | 801.2 | DKK | 25638.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:23:24   | XCSE  | 000954851            | B        | DK0060634707 | 18       | 801.2 | DKK | 14421.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:27:52   | XCSE  | 000967398            | B        | DK0060634707 | 46       | 800.6 | DKK | 36827.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:29:29   | XCSE  | 000971886            | B        | DK0060634707 | 62       | 800.2 | DKK | 49612.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:44:25   | XCSE  | 001011934            | B        | DK0060634707 | 56       | 801.8 | DKK | 44900.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:45:42   | XCSE  | 001015145            | B        | DK0060634707 | 35       | 801.2 | DKK | 28042       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:46:51   | XCSE  | 001017757            | B        | DK0060634707 | 13       | 801.2 | DKK | 10415.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:46:55   | XCSE  | 001018003            | B        | DK0060634707 | 10       | 801.2 | DKK | 8012        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:47:25   | XCSE  | 001019596            | B        | DK0060634707 | 8        | 801.2 | DKK | 6409.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:47:31   | XCSE  | 001019778            | B        | DK0060634707 | 17       | 801.2 | DKK | 13620.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:49:48   | XCSE  | 001025132            | B        | DK0060634707 | 31       | 800.8 | DKK | 24824.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:49:51   | XCSE  | 001025253            | B        | DK0060634707 | 21       | 800.8 | DKK | 16816.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:49:51   | XCSE  | 001025255            | B        | DK0060634707 | 48       | 800.8 | DKK | 38438.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:51:59   | XCSE  | 001031392            | B        | DK0060634707 | 37       | 800.8 | DKK | 29629.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:52:21   | XCSE  | 001032251            | B        | DK0060634707 | 11       | 800.4 | DKK | 8804.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:52:59   | XCSE  | 001033406            | B        | DK0060634707 | 37       | 801.2 | DKK | 29644.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:52:59   | XCSE  | 001033407            | B        | DK0060634707 | 7        | 801.2 | DKK | 5608.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:52:59   | XCSE  | 001033408            | B        | DK0060634707 | 45       | 801.2 | DKK | 36054       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 07.10.2021 | 16:52:59   | XCSE  | 001033409            | B        | DK0060634707 | 53       | 801.2 | DKK | 42463.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:01:41   | XCSE  | 000031232            | B        | DK0060634707 | 60       | 800.8 | DKK | 48048       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:11:42   | XCSE  | 000070495            | B        | DK0060634707 | 47       | 801.8 | DKK | 37684.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:12:01   | XCSE  | 000071641            | B        | DK0060634707 | 47       | 800.4 | DKK | 37618.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:12:01   | XCSE  | 000071642            | B        | DK0060634707 | 44       | 800.6 | DKK | 35226.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:19:46   | XCSE  | 000098967            | B        | DK0060634707 | 57       | 797.6 | DKK | 45463.2     |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:20:03   | XCSE  | 000100225            | B        | DK0060634707 | 35       | 796.4 | DKK | 27874       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:27:57   | XCSE  | 000122894            | B        | DK0060634707 | 60       | 795.4 | DKK | 47724       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:33:08   | XCSE  | 000139014            | B        | DK0060634707 | 1        | 795.4 | DKK | 795.4       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:33:08   | XCSE  | 000139015            | B        | DK0060634707 | 29       | 795.4 | DKK | 23066.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:33:08   | XCSE  | 000139016            | B        | DK0060634707 | 161      | 795.4 | DKK | 128059.4    |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:54:45   | XCSE  | 000193973            | B        | DK0060634707 | 22       | 800.4 | DKK | 17608.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 09:54:45   | XCSE  | 000193979            | B        | DK0060634707 | 18       | 800.4 | DKK | 14407.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 10:05:31   | XCSE  | 000218743            | B        | DK0060634707 | 48       | 802   | DKK | 38496       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 10:08:35   | XCSE  | 000225748            | B        | DK0060634707 | 45       | 801.2 | DKK | 36054       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 10:14:44   | XCSE  | 000238430            | B        | DK0060634707 | 56       | 799.8 | DKK | 44788.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 10:15:11   | XCSE  | 000239828            | B        | DK0060634707 | 6        | 799.8 | DKK | 4798.8      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 10:33:31   | XCSE  | 000274122            | B        | DK0060634707 | 56       | 800   | DKK | 44800       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 10:54:15   | XCSE  | 000316318            | B        | DK0060634707 | 61       | 801.6 | DKK | 48897.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:00:08   | XCSE  | 000326094            | B        | DK0060634707 | 34       | 801.2 | DKK | 27240.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:00:33   | XCSE  | 000326842            | B        | DK0060634707 | 36       | 800.4 | DKK | 28814.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:00:33   | XCSE  | 000326845            | B        | DK0060634707 | 6        | 800.4 | DKK | 4802.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:00:35   | XCSE  | 000326918            | B        | DK0060634707 | 94       | 800   | DKK | 75200       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:07:54   | XCSE  | 000340245            | B        | DK0060634707 | 60       | 800.4 | DKK | 48024       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:12:40   | XCSE  | 000347730            | B        | DK0060634707 | 50       | 799.6 | DKK | 39980       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:44:01   | XCSE  | 000396656            | B        | DK0060634707 | 61       | 801.2 | DKK | 48873.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:52:18   | XCSE  | 000408378            | B        | DK0060634707 | 41       | 800.4 | DKK | 32816.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 11:53:23   | XCSE  | 000409707            | B        | DK0060634707 | 46       | 800.2 | DKK | 36809.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:02:21   | XCSE  | 000422013            | B        | DK0060634707 | 9        | 800.6 | DKK | 7205.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:02:21   | XCSE  | 000422014            | B        | DK0060634707 | 33       | 800.6 | DKK | 26419.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:04:52   | XCSE  | 000425939            | B        | DK0060634707 | 40       | 799.8 | DKK | 31992       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:04:52   | XCSE  | 000425940            | B        | DK0060634707 | 55       | 799.8 | DKK | 43989       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:13:27   | XCSE  | 000436768            | B        | DK0060634707 | 49       | 799.8 | DKK | 39190.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:15:08   | XCSE  | 000438661            | B        | DK0060634707 | 35       | 799.4 | DKK | 27979       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:19:10   | XCSE  | 000443419            | B        | DK0060634707 | 36       | 799   | DKK | 28764       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:19:21   | XCSE  | 000443705            | B        | DK0060634707 | 56       | 798.8 | DKK | 44732.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:19:21   | XCSE  | 000443706            | B        | DK0060634707 | 5        | 798.8 | DKK | 3994        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:42:36   | XCSE  | 000474850            | B        | DK0060634707 | 22       | 800.8 | DKK | 17617.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:42:36   | XCSE  | 000474851            | B        | DK0060634707 | 19       | 800.8 | DKK | 15215.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:59:02   | XCSE  | 000496516            | B        | DK0060634707 | 51       | 801   | DKK | 40851       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 12:59:02   | XCSE  | 000496519            | B        | DK0060634707 | 40       | 801.2 | DKK | 32048       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 13:31:46   | XCSE  | 000539395            | B        | DK0060634707 | 50       | 802.4 | DKK | 40120       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 13:35:12   | XCSE  | 000544592            | B        | DK0060634707 | 17       | 802.2 | DKK | 13637.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 13:35:12   | XCSE  | 000544593            | B        | DK0060634707 | 37       | 802.2 | DKK | 29681.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 13:35:12   | XCSE  | 000544595            | B        | DK0060634707 | 42       | 802.2 | DKK | 33692.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 13:42:34   | XCSE  | 000554009            | B        | DK0060634707 | 53       | 801.8 | DKK | 42495.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:02:35   | XCSE  | 000580571            | B        | DK0060634707 | 54       | 801.8 | DKK | 43297.2     |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:21:53   | XCSE  | 000607385            | B        | DK0060634707 | 26       | 802.2 | DKK | 20857.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:21:53   | XCSE  | 000607387            | B        | DK0060634707 | 30       | 802.2 | DKK | 24066       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:21:53   | XCSE  | 000607388            | B        | DK0060634707 | 55       | 802.2 | DKK | 44121       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:21:53   | XCSE  | 000607389            | B        | DK0060634707 | 52       | 802.2 | DKK | 41714.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:21:53   | XCSE  | 000607403            | B        | DK0060634707 | 17       | 801.6 | DKK | 13627.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:21:53   | XCSE  | 000607404            | B        | DK0060634707 | 18       | 801.6 | DKK | 14428.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:30:05   | XCSE  | 000620899            | B        | DK0060634707 | 44       | 799.2 | DKK | 35164.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:30:16   | XCSE  | 000622162            | B        | DK0060634707 | 53       | 799   | DKK | 42347       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:30:16   | XCSE  | 000622167            | B        | DK0060634707 | 28       | 798.4 | DKK | 22355.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:30:30   | XCSE  | 000624225            | B        | DK0060634707 | 11       | 798.4 | DKK | 8782.4      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:30:30   | XCSE  | 000624226            | B        | DK0060634707 | 16       | 798.4 | DKK | 12774.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:43:32   | XCSE  | 000654099            | B        | DK0060634707 | 55       | 800.2 | DKK | 44011       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 14:52:21   | XCSE  | 000672575            | B        | DK0060634707 | 5        | 798.6 | DKK | 3993        |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:19:23   | XCSE  | 000718648            | B        | DK0060634707 | 36       | 801.6 | DKK | 28857.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:30:15   | XCSE  | 000736417            | B        | DK0060634707 | 59       | 802.4 | DKK | 47341.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:34:40   | XCSE  | 000749780            | B        | DK0060634707 | 50       | 800.8 | DKK | 40040       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:36:23   | XCSE  | 000754960            | B        | DK0060634707 | 29       | 800.4 | DKK | 23211.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:36:23   | XCSE  | 000754961            | B        | DK0060634707 | 20       | 800.4 | DKK | 16008       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:38:29   | XCSE  | 000761661            | B        | DK0060634707 | 8        | 799.2 | DKK | 6393.6      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:38:29   | XCSE  | 000761662            | B        | DK0060634707 | 32       | 799.2 | DKK | 25574.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:47:06   | XCSE  | 000783714            | B        | DK0060634707 | 51       | 800.2 | DKK | 40810.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:50:28   | XCSE  | 000792903            | B        | DK0060634707 | 17       | 800   | DKK | 13600       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 15:50:28   | XCSE  | 000792904            | B        | DK0060634707 | 16       | 800   | DKK | 12800       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:04:25   | XCSE  | 000825546            | B        | DK0060634707 | 51       | 800.4 | DKK | 40820.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:10:45   | XCSE  | 000838945            | B        | DK0060634707 | 55       | 799.8 | DKK | 43989       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:10:45   | XCSE  | 000838947            | B        | DK0060634707 | 29       | 799.8 | DKK | 23194.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:10:45   | XCSE  | 000838948            | B        | DK0060634707 | 21       | 799.8 | DKK | 16795.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:10:57   | XCSE  | 000839192            | B        | DK0060634707 | 40       | 799   | DKK | 31960       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:11:25   | XCSE  | 000840189            | B        | DK0060634707 | 15       | 798.6 | DKK | 11979       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:11:25   | XCSE  | 000840191            | B        | DK0060634707 | 12       | 798.6 | DKK | 9583.2      |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:11:32   | XCSE  | 000840360            | B        | DK0060634707 | 21       | 798.6 | DKK | 16770.6     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:12:27   | XCSE  | 000842068            | B        | DK0060634707 | 50       | 797.8 | DKK | 39890       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:16:41   | XCSE  | 000851519            | B        | DK0060634707 | 55       | 797.4 | DKK | 43857       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:18:08   | XCSE  | 000854783            | B        | DK0060634707 | 36       | 797.8 | DKK | 28720.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:30:37   | XCSE  | 000878772            | B        | DK0060634707 | 45       | 798.6 | DKK | 35937       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:34:15   | XCSE  | 000886211            | B        | DK0060634707 | 41       | 798.4 | DKK | 32734.4     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:34:58   | XCSE  | 000888891            | B        | DK0060634707 | 60       | 798   | DKK | 47880       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:39:57   | XCSE  | 000901652            | B        | DK0060634707 | 53       | 797.4 | DKK | 42262.2     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:48:50   | XCSE  | 000925099            | B        | DK0060634707 | 60       | 797.2 | DKK | 47832       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:49:20   | XCSE  | 000926445            | B        | DK0060634707 | 39       | 797   | DKK | 31083       |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:49:20   | XCSE  | 000926446            | B        | DK0060634707 | 3        | 797   | DKK | 2391        |

## Share repurchase specification

From 04.10.2021 to 08.10.2021



| 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 | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:53:06   | XCSE  | 000935242            | B        | DK0060634707 | 58       | 796.6 | DKK | 46202.8     |
| Royal Unibrew A/S | G50333       | 529900ODI3047E2LIV03 | 08.10.2021 | 16:53:06   | XCSE  | 000935243            | B        | DK0060634707 | 44       | 796.6 | DKK | 35050.4     |