

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	15/11/2021	09:01:54	XCSE	000056878	B	DK0060634707	17	814.4	DKK	13844.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:01:54	XCSE	000056924	B	DK0060634707	41	814.4	DKK	33390.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:06:55	XCSE	000083686	B	DK0060634707	47	815.6	DKK	38333.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:14:04	XCSE	000113808	B	DK0060634707	55	816.2	DKK	44891
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:16:19	XCSE	000122201	B	DK0060634707	24	816	DKK	19584
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:16:19	XCSE	000122202	B	DK0060634707	22	816	DKK	17952
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:28:08	XCSE	000160679	B	DK0060634707	47	817.2	DKK	38408.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:33:02	XCSE	000175841	B	DK0060634707	160	819.2	DKK	131072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:37:31	XCSE	000190573	B	DK0060634707	36	817.2	DKK	29419.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:37:31	XCSE	000190574	B	DK0060634707	48	817.2	DKK	39225.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:41:47	XCSE	000202584	B	DK0060634707	46	815.4	DKK	37508.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:45:13	XCSE	000212292	B	DK0060634707	40	814.8	DKK	32592
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:46:41	XCSE	000216194	B	DK0060634707	36	814	DKK	29304
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:00:06	XCSE	000249312	B	DK0060634707	54	822	DKK	44388
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:05:01	XCSE	000260473	B	DK0060634707	43	824	DKK	35432
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:10:11	XCSE	000273373	B	DK0060634707	45	824	DKK	37080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:15:09	XCSE	000284298	B	DK0060634707	46	823	DKK	37858
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:20:37	XCSE	000296467	B	DK0060634707	34	822.2	DKK	27954.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:32:30	XCSE	000321821	B	DK0060634707	51	820.6	DKK	41850.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:36:14	XCSE	000330572	B	DK0060634707	95	820.8	DKK	77976
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:51:56	XCSE	000360646	B	DK0060634707	47	822.8	DKK	38671.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:59:36	XCSE	000374843	B	DK0060634707	30	823.4	DKK	24702
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:59:36	XCSE	000374844	B	DK0060634707	4	823.4	DKK	3293.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:59:36	XCSE	000374845	B	DK0060634707	7	823.4	DKK	5763.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:07:00	XCSE	000389203	B	DK0060634707	16	824.2	DKK	13187.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:07:30	XCSE	000390292	B	DK0060634707	34	824.2	DKK	28022.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:07:30	XCSE	000390294	B	DK0060634707	51	824.2	DKK	42034.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:23:05	XCSE	000420351	B	DK0060634707	53	824	DKK	43672
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:25:05	XCSE	000424270	B	DK0060634707	9	825.4	DKK	7428.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:25:05	XCSE	000424271	B	DK0060634707	26	825.4	DKK	21460.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:37:10	XCSE	000445972	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:37:20	XCSE	000446325	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:37:24	XCSE	000446460	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:38:36	XCSE	000449062	B	DK0060634707	9	825.8	DKK	7432.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:43:04	XCSE	000456131	B	DK0060634707	14	825.8	DKK	11561.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:01:33	XCSE	000487974	B	DK0060634707	39	826.6	DKK	32237.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:04:22	XCSE	000492916	B	DK0060634707	46	826.2	DKK	38005.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:10:18	XCSE	000502554	B	DK0060634707	33	826	DKK	27258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:12:46	XCSE	000506397	B	DK0060634707	47	825.8	DKK	38812.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:25:34	XCSE	000529776	B	DK0060634707	46	825.2	DKK	37959.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:32:19	XCSE	000541772	B	DK0060634707	45	825.6	DKK	37152

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	15/11/2021	12:41:17	XCSE	000556635	B	DK0060634707	25	825.2	DKK	20630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:41:17	XCSE	000556638	B	DK0060634707	22	825.2	DKK	18154.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:46:04	XCSE	000563207	B	DK0060634707	14	824.2	DKK	11538.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:46:04	XCSE	000563208	B	DK0060634707	11	824.2	DKK	9066.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:46:04	XCSE	000563209	B	DK0060634707	25	824.2	DKK	20605
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:50:22	XCSE	000570082	B	DK0060634707	33	823.8	DKK	27185.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:55:17	XCSE	000578747	B	DK0060634707	11	822.4	DKK	9046.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:55:17	XCSE	000578748	B	DK0060634707	26	822.4	DKK	21382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:57:09	XCSE	000581772	B	DK0060634707	42	822	DKK	34524
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:02:59	XCSE	000591884	B	DK0060634707	57	820	DKK	46740
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:02:59	XCSE	000591885	B	DK0060634707	6	820	DKK	4920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:18:36	XCSE	000615143	B	DK0060634707	39	820.4	DKK	31995.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:18:36	XCSE	000615144	B	DK0060634707	1	820.4	DKK	820.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:28:07	XCSE	000628836	B	DK0060634707	49	820	DKK	40180
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:37:23	XCSE	000642377	B	DK0060634707	36	819.4	DKK	29498.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:37:37	XCSE	000642817	B	DK0060634707	44	819.2	DKK	36044.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:45:11	XCSE	000654652	B	DK0060634707	51	819.8	DKK	41809.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:58:07	XCSE	000674216	B	DK0060634707	44	819.8	DKK	36071.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:06:48	XCSE	000686675	B	DK0060634707	41	819.2	DKK	33587.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:07:16	XCSE	000687363	B	DK0060634707	17	818.6	DKK	13916.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:07:16	XCSE	000687364	B	DK0060634707	17	818.6	DKK	13916.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:17:46	XCSE	000703072	B	DK0060634707	16	819.2	DKK	13107.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:17:46	XCSE	000703073	B	DK0060634707	18	819.2	DKK	14745.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:24:40	XCSE	000713966	B	DK0060634707	85	818.4	DKK	69564
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:24:40	XCSE	000713967	B	DK0060634707	10	818.4	DKK	8184
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:34:03	XCSE	000727427	B	DK0060634707	62	817.8	DKK	50703.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:12:50	XCSE	000786150	B	DK0060634707	41	817.2	DKK	33505.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:12:50	XCSE	000786151	B	DK0060634707	47	817.2	DKK	38408.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:12:50	XCSE	000786152	B	DK0060634707	10	817.2	DKK	8172
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:12:50	XCSE	000786153	B	DK0060634707	13	817.2	DKK	10623.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:12:50	XCSE	000786154	B	DK0060634707	10	817.2	DKK	8172
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:13:23	XCSE	000787022	B	DK0060634707	52	817	DKK	42484
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:13:41	XCSE	000787475	B	DK0060634707	43	816.6	DKK	35113.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:19:36	XCSE	000796381	B	DK0060634707	4	815.2	DKK	3260.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:19:36	XCSE	000796386	B	DK0060634707	47	815.2	DKK	38314.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:23:13	XCSE	000801934	B	DK0060634707	34	815	DKK	27710
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:23:13	XCSE	000801935	B	DK0060634707	10	815	DKK	8150
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:29:16	XCSE	000812109	B	DK0060634707	40	813.4	DKK	32536
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:39:02	XCSE	000835663	B	DK0060634707	33	813.6	DKK	26848.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:43:34	XCSE	000845326	B	DK0060634707	50	812.8	DKK	40640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:52:41	XCSE	000865166	B	DK0060634707	34	811.8	DKK	27601.2

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	15/11/2021	15:52:41	XCSE	000865167	B	DK0060634707	19	811.8	DKK	15424.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:03:08	XCSE	000887771	B	DK0060634707	49	813	DKK	39837
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:03:50	XCSE	000889265	B	DK0060634707	48	812.4	DKK	38995.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:16:29	XCSE	000915754	B	DK0060634707	27	813.2	DKK	21956.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:23:07	XCSE	000930531	B	DK0060634707	38	814.6	DKK	30954.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:11	XCSE	000941216	B	DK0060634707	46	815.2	DKK	37499.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:32:28	XCSE	000949887	B	DK0060634707	16	814.8	DKK	13036.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:32:28	XCSE	000949888	B	DK0060634707	18	814.8	DKK	14666.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:36:02	XCSE	000957877	B	DK0060634707	18	814.6	DKK	14662.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:36:03	XCSE	000957913	B	DK0060634707	10	814.6	DKK	8146
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:44:19	XCSE	000975791	B	DK0060634707	14	816.6	DKK	11432.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:44:20	XCSE	000975819	B	DK0060634707	33	816.6	DKK	26947.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:45:06	XCSE	000977673	B	DK0060634707	29	816.4	DKK	23675.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:45:06	XCSE	000977674	B	DK0060634707	9	816.4	DKK	7347.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:49:37	XCSE	000988199	B	DK0060634707	18	815.2	DKK	14673.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:49:37	XCSE	000988200	B	DK0060634707	41	815.2	DKK	33423.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:51:43	XCSE	000993150	B	DK0060634707	37	815	DKK	30155
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:53:43	XCSE	000997731	B	DK0060634707	51	815	DKK	41565
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:53:43	XCSE	000997732	B	DK0060634707	39	815	DKK	31785
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:53:43	XCSE	000997733	B	DK0060634707	28	815	DKK	22820
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:53:43	XCSE	000997734	B	DK0060634707	44	815	DKK	35860
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:53:43	XCSE	000997735	B	DK0060634707	25	815	DKK	20375
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:05:31	XCSE	000062752	B	DK0060634707	47	842.2	DKK	39583.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:09:47	XCSE	000082299	B	DK0060634707	3	837.2	DKK	2511.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:09:47	XCSE	000082300	B	DK0060634707	44	837.2	DKK	36836.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:10:25	XCSE	000085903	B	DK0060634707	58	833.2	DKK	48325.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:12:10	XCSE	000094286	B	DK0060634707	10	820.2	DKK	8202
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:12:12	XCSE	000094559	B	DK0060634707	10	820.2	DKK	8202
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:12:12	XCSE	000094560	B	DK0060634707	17	820.2	DKK	13943.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:12:12	XCSE	000094561	B	DK0060634707	7	820.2	DKK	5741.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:16:01	XCSE	000110842	B	DK0060634707	33	820.8	DKK	27086.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:16:01	XCSE	000110843	B	DK0060634707	13	820.8	DKK	10670.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:19:02	XCSE	000118446	B	DK0060634707	20	821.8	DKK	16436
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:19:07	XCSE	000118739	B	DK0060634707	10	821.8	DKK	8218
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:19:10	XCSE	000118881	B	DK0060634707	4	821.8	DKK	3287.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:32:05	XCSE	000145109	B	DK0060634707	122	830.4	DKK	101308.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:32:05	XCSE	000145110	B	DK0060634707	38	830.4	DKK	31555.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:32:05	XCSE	000145114	B	DK0060634707	43	830	DKK	35690
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:42:07	XCSE	000161604	B	DK0060634707	40	833.8	DKK	33352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:44:42	XCSE	000165358	B	DK0060634707	48	830.6	DKK	39868.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:49:09	XCSE	000172925	B	DK0060634707	51	831.4	DKK	42401.4

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	16/11/2021	09:55:10	XCSE	000182918	B	DK0060634707	45	832.8	DKK	37476
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:02:39	XCSE	000193652	B	DK0060634707	11	830.2	DKK	9132.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:02:39	XCSE	000193653	B	DK0060634707	32	830.2	DKK	26566.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:06:17	XCSE	000198870	B	DK0060634707	51	830	DKK	42330
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:15:11	XCSE	000211019	B	DK0060634707	37	834.2	DKK	30865.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:15:11	XCSE	000211020	B	DK0060634707	52	834.2	DKK	43378.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:22:55	XCSE	000221737	B	DK0060634707	52	826	DKK	42952
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:25:18	XCSE	000225784	B	DK0060634707	45	828	DKK	37260
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:37:44	XCSE	000241126	B	DK0060634707	46	831.2	DKK	38235.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:37:44	XCSE	000241127	B	DK0060634707	42	831.2	DKK	34910.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:40	XCSE	000247132	B	DK0060634707	31	832	DKK	25792
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:51:16	XCSE	000257691	B	DK0060634707	58	835.8	DKK	48476.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:55:08	XCSE	000262931	B	DK0060634707	48	835	DKK	40080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:02:42	XCSE	000272827	B	DK0060634707	40	833.6	DKK	33344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:07:24	XCSE	000278775	B	DK0060634707	54	833	DKK	44982
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:12:26	XCSE	000286573	B	DK0060634707	37	832.4	DKK	30798.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:22:37	XCSE	000308784	B	DK0060634707	15	835.8	DKK	12537
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:22:37	XCSE	000308785	B	DK0060634707	38	835.8	DKK	31760.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:31:50	XCSE	000329172	B	DK0060634707	45	837.4	DKK	37683
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:31:50	XCSE	000329173	B	DK0060634707	1	837.4	DKK	837.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:36:46	XCSE	000339874	B	DK0060634707	15	836.2	DKK	12543
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:36:46	XCSE	000339875	B	DK0060634707	22	836.2	DKK	18396.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:53:39	XCSE	000371963	B	DK0060634707	32	837.6	DKK	26803.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:01:14	XCSE	000385463	B	DK0060634707	50	839.4	DKK	41970
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:27:23	XCSE	000428586	B	DK0060634707	18	838.6	DKK	15094.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:27:23	XCSE	000428587	B	DK0060634707	10	838.6	DKK	8386
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:27:26	XCSE	000428656	B	DK0060634707	3	838.6	DKK	2515.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:27:26	XCSE	000428657	B	DK0060634707	15	838.6	DKK	12579
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:34:13	XCSE	000440206	B	DK0060634707	45	838.6	DKK	37737
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:41:08	XCSE	000451418	B	DK0060634707	52	838.2	DKK	43586.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:52:01	XCSE	000470369	B	DK0060634707	46	837.6	DKK	38529.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:59:10	XCSE	000482319	B	DK0060634707	45	838	DKK	37710
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:13:37	XCSE	000504978	B	DK0060634707	51	837.2	DKK	42697.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:33:40	XCSE	000534439	B	DK0060634707	17	839	DKK	14263
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:33:40	XCSE	000534440	B	DK0060634707	35	839	DKK	29365
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:34	XCSE	000576726	B	DK0060634707	32	841.8	DKK	26937.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:14:19	XCSE	000593579	B	DK0060634707	100	842	DKK	84200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:19:15	XCSE	000601204	B	DK0060634707	44	842.2	DKK	37056.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:35:22	XCSE	000626719	B	DK0060634707	39	842.2	DKK	32845.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:38:09	XCSE	000631881	B	DK0060634707	47	840.8	DKK	39517.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:52:08	XCSE	000654680	B	DK0060634707	1	841.4	DKK	841.4

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	16/11/2021	14:52:08	XCSE	000654681	B	DK0060634707	31	841.4	DKK	26083.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:03:24	XCSE	000672885	B	DK0060634707	43	843.8	DKK	36283.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:10:13	XCSE	000684774	B	DK0060634707	14	843.8	DKK	11813.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:10:13	XCSE	000684775	B	DK0060634707	23	843.8	DKK	19407.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:18:58	XCSE	000699609	B	DK0060634707	4	841.6	DKK	3366.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:18:58	XCSE	000699610	B	DK0060634707	54	841.6	DKK	45446.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:21:09	XCSE	000703912	B	DK0060634707	46	841	DKK	38686
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:21:37	XCSE	000704572	B	DK0060634707	48	840.6	DKK	40348.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:28:25	XCSE	000716366	B	DK0060634707	36	841.8	DKK	30304.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:36:10	XCSE	000736095	B	DK0060634707	45	842	DKK	37890
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:36:10	XCSE	000736096	B	DK0060634707	3	842	DKK	2526
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:36:10	XCSE	000736097	B	DK0060634707	8	842	DKK	6736
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:48:33	XCSE	000764182	B	DK0060634707	44	843	DKK	37092
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:53:13	XCSE	000774460	B	DK0060634707	44	843.6	DKK	37118.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:53:13	XCSE	000774461	B	DK0060634707	9	843.6	DKK	7592.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:56:33	XCSE	000781577	B	DK0060634707	35	843	DKK	29505
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:02:02	XCSE	000795642	B	DK0060634707	45	843.8	DKK	37971
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:02:02	XCSE	000795643	B	DK0060634707	6	843.8	DKK	5062.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:06:33	XCSE	000807682	B	DK0060634707	48	841.2	DKK	40377.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:28:02	XCSE	000862367	B	DK0060634707	33	843.4	DKK	27832.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:32:22	XCSE	000873241	B	DK0060634707	43	843.8	DKK	36283.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:33:00	XCSE	000874786	B	DK0060634707	11	843.4	DKK	9277.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:36:03	XCSE	000882926	B	DK0060634707	44	844	DKK	37136
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:36:07	XCSE	000883250	B	DK0060634707	11	843.4	DKK	9277.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:36:29	XCSE	000884468	B	DK0060634707	36	843	DKK	30348
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:36:29	XCSE	000884476	B	DK0060634707	5	842.4	DKK	4212
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:36:29	XCSE	000884477	B	DK0060634707	31	842.4	DKK	26114.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:36:29	XCSE	000884478	B	DK0060634707	6	842.4	DKK	5054.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:36:29	XCSE	000884479	B	DK0060634707	13	842.4	DKK	10951.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:37:26	XCSE	000887073	B	DK0060634707	25	841.6	DKK	21040
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:37:26	XCSE	000887074	B	DK0060634707	5	841.6	DKK	4208
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:37:26	XCSE	000887075	B	DK0060634707	7	841.6	DKK	5891.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:38:29	XCSE	000889744	B	DK0060634707	50	840.4	DKK	42020
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:41:08	XCSE	000896854	B	DK0060634707	37	839.4	DKK	31057.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:42:01	XCSE	000899138	B	DK0060634707	47	839.2	DKK	39442.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:42:08	XCSE	000899469	B	DK0060634707	4	839	DKK	3356
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:45:26	XCSE	000907890	B	DK0060634707	38	840	DKK	31920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:21	XCSE	000918070	B	DK0060634707	59	839.8	DKK	49548.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:02	XCSE	000925375	B	DK0060634707	37	839.6	DKK	31065.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:58	XCSE	000927697	B	DK0060634707	41	839.6	DKK	34423.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:58	XCSE	000927698	B	DK0060634707	52	839.6	DKK	43659.2

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	16/11/2021	16:52:58	XCSE	000927699	B	DK0060634707	44	839.6	DKK	36942.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:58	XCSE	000927700	B	DK0060634707	42	839.6	DKK	35263.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:58	XCSE	000927701	B	DK0060634707	33	839.6	DKK	27706.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:58	XCSE	000927702	B	DK0060634707	43	839.6	DKK	36102.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:06:43	XCSE	000068630	B	DK0060634707	33	834	DKK	27522
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:09:22	XCSE	000082282	B	DK0060634707	7	831.4	DKK	5819.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:09:22	XCSE	000082283	B	DK0060634707	44	831.4	DKK	36581.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:15:02	XCSE	000107089	B	DK0060634707	11	835.8	DKK	9193.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:15:02	XCSE	000107090	B	DK0060634707	34	835.8	DKK	28417.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:25:02	XCSE	000142906	B	DK0060634707	33	833	DKK	27489
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:25:10	XCSE	000143316	B	DK0060634707	46	832.2	DKK	38281.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:25:10	XCSE	000143317	B	DK0060634707	1	832.2	DKK	832.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:25:46	XCSE	000145005	B	DK0060634707	12	830.6	DKK	9967.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:25:48	XCSE	000145103	B	DK0060634707	33	830.6	DKK	27409.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:51:45	XCSE	000226577	B	DK0060634707	35	835.6	DKK	29246
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:54:03	XCSE	000234375	B	DK0060634707	8	835.6	DKK	6684.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:54:03	XCSE	000234376	B	DK0060634707	42	835.6	DKK	35095.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:00:13	XCSE	000252135	B	DK0060634707	6	834.6	DKK	5007.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:00:13	XCSE	000252136	B	DK0060634707	41	834.6	DKK	34218.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:00:13	XCSE	000252137	B	DK0060634707	51	834.4	DKK	42554.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:01:24	XCSE	000255599	B	DK0060634707	38	833	DKK	31654
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:01:53	XCSE	000256689	B	DK0060634707	78	832	DKK	64896
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:01:53	XCSE	000256690	B	DK0060634707	20	832	DKK	16640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:01:53	XCSE	000256692	B	DK0060634707	72	832	DKK	59904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:01:53	XCSE	000256694	B	DK0060634707	21	831.6	DKK	17463.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:01:53	XCSE	000256695	B	DK0060634707	25	831.6	DKK	20790
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:01:53	XCSE	000256696	B	DK0060634707	9	831.6	DKK	7484.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:02:01	XCSE	000257036	B	DK0060634707	58	830	DKK	48140
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:05:03	XCSE	000266032	B	DK0060634707	39	830.6	DKK	32393.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:14:26	XCSE	000291978	B	DK0060634707	40	828.2	DKK	33128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:18:06	XCSE	000300684	B	DK0060634707	50	826.8	DKK	41340
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:18:06	XCSE	000300685	B	DK0060634707	8	826.8	DKK	6614.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:30:34	XCSE	000331503	B	DK0060634707	14	826.4	DKK	11569.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:30:34	XCSE	000331504	B	DK0060634707	37	826.4	DKK	30576.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:41:14	XCSE	000356576	B	DK0060634707	15	826.8	DKK	12402
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:41:14	XCSE	000356577	B	DK0060634707	74	826.8	DKK	61183.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:51:13	XCSE	000378078	B	DK0060634707	51	825.8	DKK	42115.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:51:13	XCSE	000378079	B	DK0060634707	39	825.8	DKK	32206.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:51:13	XCSE	000378081	B	DK0060634707	36	825.6	DKK	29721.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:51:13	XCSE	000378082	B	DK0060634707	12	825.6	DKK	9907.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:59:22	XCSE	000395978	B	DK0060634707	58	825	DKK	47850

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	17/11/2021	11:05:18	XCSE	000410277	B	DK0060634707	42	824.6	DKK	34633.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:08	XCSE	000416970	B	DK0060634707	44	823.6	DKK	36238.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:17:03	XCSE	000438245	B	DK0060634707	18	821.2	DKK	14781.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:17:03	XCSE	000438246	B	DK0060634707	30	821.2	DKK	24636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:18:19	XCSE	000441495	B	DK0060634707	31	820.2	DKK	25426.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:30:03	XCSE	000467993	B	DK0060634707	58	818.4	DKK	47467.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:37:12	XCSE	000483469	B	DK0060634707	43	821.6	DKK	35328.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:45:44	XCSE	000504194	B	DK0060634707	37	818.4	DKK	30280.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:11:15	XCSE	000558922	B	DK0060634707	51	820.8	DKK	41860.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:15:08	XCSE	000566104	B	DK0060634707	10	819.8	DKK	8198
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:15:08	XCSE	000566105	B	DK0060634707	24	819.8	DKK	19675.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:21:12	XCSE	000578563	B	DK0060634707	12	819	DKK	9828
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:21:12	XCSE	000578564	B	DK0060634707	33	819	DKK	27027
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:23:56	XCSE	000583538	B	DK0060634707	42	818.8	DKK	34389.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:33:33	XCSE	000600403	B	DK0060634707	51	818.4	DKK	41738.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:39:04	XCSE	000610309	B	DK0060634707	34	818.6	DKK	27832.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:41:15	XCSE	000614037	B	DK0060634707	49	818	DKK	40082
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:03	XCSE	000633464	B	DK0060634707	30	818.2	DKK	24546
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:03	XCSE	000633465	B	DK0060634707	20	818.2	DKK	16364
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:05	XCSE	000652959	B	DK0060634707	39	818.2	DKK	31909.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:11:07	XCSE	000667127	B	DK0060634707	43	817.2	DKK	35139.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:14:21	XCSE	000672999	B	DK0060634707	2	815.6	DKK	1631.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:14:21	XCSE	000673000	B	DK0060634707	48	815.6	DKK	39148.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:18:40	XCSE	000680333	B	DK0060634707	39	809.6	DKK	31574.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:01	XCSE	000685944	B	DK0060634707	12	802.8	DKK	9633.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:01	XCSE	000685945	B	DK0060634707	24	802.8	DKK	19267.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:28:40	XCSE	000697529	B	DK0060634707	45	785	DKK	35325
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:33:46	XCSE	000706629	B	DK0060634707	46	780.6	DKK	35907.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:37:02	XCSE	000712789	B	DK0060634707	4	783.4	DKK	3133.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:37:02	XCSE	000712797	B	DK0060634707	51	783.4	DKK	39953.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:25	XCSE	000720643	B	DK0060634707	4	783.2	DKK	3132.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:33	XCSE	000720827	B	DK0060634707	4	783.2	DKK	3132.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:36	XCSE	000720936	B	DK0060634707	4	783.2	DKK	3132.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:36	XCSE	000720937	B	DK0060634707	41	783.2	DKK	32111.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:57:13	XCSE	000748839	B	DK0060634707	47	795	DKK	37365
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:01:03	XCSE	000755355	B	DK0060634707	33	795.4	DKK	26248.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:06:06	XCSE	000764533	B	DK0060634707	65	792.8	DKK	51532
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:06:18	XCSE	000764937	B	DK0060634707	45	790.2	DKK	35559
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:09:22	XCSE	000770434	B	DK0060634707	150	792.6	DKK	118890
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:14:03	XCSE	000778288	B	DK0060634707	38	791.2	DKK	30065.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:19:10	XCSE	000786908	B	DK0060634707	48	792	DKK	38016

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	17/11/2021	14:21:08	XCSE	000790553	B	DK0060634707	23	787.6	DKK	18114.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:21:08	XCSE	000790554	B	DK0060634707	24	787.6	DKK	18902.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:23:13	XCSE	000793969	B	DK0060634707	14	786.2	DKK	11006.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:23:13	XCSE	000793970	B	DK0060634707	18	786.2	DKK	14151.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:32:02	XCSE	000807688	B	DK0060634707	43	789	DKK	33927
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:32:02	XCSE	000807696	B	DK0060634707	55	788.2	DKK	43351
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:37:12	XCSE	000817357	B	DK0060634707	42	789.4	DKK	33154.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:42:02	XCSE	000826020	B	DK0060634707	46	791.8	DKK	36422.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:47:29	XCSE	000835927	B	DK0060634707	37	791	DKK	29267
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:52:01	XCSE	000844691	B	DK0060634707	45	790.6	DKK	35577
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:52:06	XCSE	000844802	B	DK0060634707	31	790.6	DKK	24508.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:53:12	XCSE	000846872	B	DK0060634707	4	790.6	DKK	3162.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:54:06	XCSE	000848493	B	DK0060634707	46	790.8	DKK	36376.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:59:09	XCSE	000857881	B	DK0060634707	40	788.6	DKK	31544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:08:49	XCSE	000877279	B	DK0060634707	35	792.6	DKK	27741
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:10:24	XCSE	000880845	B	DK0060634707	39	790.6	DKK	30833.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:10:58	XCSE	000881888	B	DK0060634707	7	790.6	DKK	5534.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:18	XCSE	000887526	B	DK0060634707	3	789.6	DKK	2368.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:18	XCSE	000887527	B	DK0060634707	49	789.6	DKK	38690.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:18:03	XCSE	000894733	B	DK0060634707	43	792.2	DKK	34064.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:21:59	XCSE	000901790	B	DK0060634707	39	791.2	DKK	30856.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:29:01	XCSE	000916933	B	DK0060634707	42	788.8	DKK	33129.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:03	XCSE	000919089	B	DK0060634707	8	787.2	DKK	6297.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:03	XCSE	000919090	B	DK0060634707	39	787.2	DKK	30700.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:12	XCSE	000925024	B	DK0060634707	51	785.2	DKK	40045.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:35:38	XCSE	000933964	B	DK0060634707	3	781.6	DKK	2344.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:35:38	XCSE	000933965	B	DK0060634707	49	781.6	DKK	38298.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:37:50	XCSE	000939487	B	DK0060634707	38	781.6	DKK	29700.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:44:03	XCSE	000954316	B	DK0060634707	39	785.6	DKK	30638.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:45:10	XCSE	000956934	B	DK0060634707	45	783.8	DKK	35271
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:45:10	XCSE	000956935	B	DK0060634707	9	783.8	DKK	7054.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:02	XCSE	000966147	B	DK0060634707	68	784.6	DKK	53352.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:56:10	XCSE	000986284	B	DK0060634707	59	782.6	DKK	46173.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:57:00	XCSE	000988278	B	DK0060634707	60	782	DKK	46920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:57:00	XCSE	000988279	B	DK0060634707	3	782	DKK	2346
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:57:21	XCSE	000989026	B	DK0060634707	57	781.2	DKK	44528.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:01:44	XCSE	001000198	B	DK0060634707	47	782.6	DKK	36782.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:03:38	XCSE	001004733	B	DK0060634707	52	783.2	DKK	40726.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:06:00	XCSE	001011382	B	DK0060634707	43	781.6	DKK	33608.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:10:15	XCSE	001021120	B	DK0060634707	53	782.8	DKK	41488.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:14:46	XCSE	001030296	B	DK0060634707	37	782.2	DKK	28941.4



## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	17/11/2021	16:15:09	XCSE	001031189	B	DK0060634707	37	782	DKK	28934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:09	XCSE	001031192	B	DK0060634707	50	782	DKK	39100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:18:10	XCSE	001038587	B	DK0060634707	47	782.2	DKK	36763.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:21:04	XCSE	001045578	B	DK0060634707	53	783.2	DKK	41509.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:24:58	XCSE	001054377	B	DK0060634707	69	783.4	DKK	54054.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:26:42	XCSE	001058128	B	DK0060634707	32	783	DKK	25056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:30:02	XCSE	001066212	B	DK0060634707	61	782.6	DKK	47738.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:34:33	XCSE	001077211	B	DK0060634707	29	783.2	DKK	22712.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:34:33	XCSE	001077212	B	DK0060634707	17	783.2	DKK	13314.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:36:40	XCSE	001081628	B	DK0060634707	60	782	DKK	46920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:40:22	XCSE	001090623	B	DK0060634707	47	783.4	DKK	36819.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:43:05	XCSE	001096830	B	DK0060634707	42	783.4	DKK	32902.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:48	XCSE	001103104	B	DK0060634707	45	783.8	DKK	35271
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:52:02	XCSE	001117397	B	DK0060634707	58	789	DKK	45762
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:52:02	XCSE	001117398	B	DK0060634707	25	789	DKK	19725
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:52:02	XCSE	001117399	B	DK0060634707	45	789	DKK	35505
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:52:02	XCSE	001117400	B	DK0060634707	76	789	DKK	59964
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:01:13	XCSE	000034653	B	DK0060634707	59	777.2	DKK	45854.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:05:12	XCSE	000054081	B	DK0060634707	48	765.2	DKK	36729.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:11:08	XCSE	000079292	B	DK0060634707	3	781.2	DKK	2343.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:11:08	XCSE	000079293	B	DK0060634707	31	781.2	DKK	24217.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:15:00	XCSE	000093174	B	DK0060634707	14	772.2	DKK	10810.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:15:03	XCSE	000093423	B	DK0060634707	33	772.2	DKK	25482.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:16:01	XCSE	000097011	B	DK0060634707	58	770.8	DKK	44706.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:20:04	XCSE	000110003	B	DK0060634707	46	770.2	DKK	35429.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:24:52	XCSE	000124443	B	DK0060634707	40	771.6	DKK	30864
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:30:04	XCSE	000139667	B	DK0060634707	57	770.6	DKK	43924.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:32:29	XCSE	000147194	B	DK0060634707	150	770.6	DKK	115590
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:43:37	XCSE	000178356	B	DK0060634707	54	760.4	DKK	41061.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:47:43	XCSE	000189338	B	DK0060634707	12	760.2	DKK	9122.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:48:37	XCSE	000191640	B	DK0060634707	32	760.2	DKK	24326.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:50:33	XCSE	000195784	B	DK0060634707	40	760.8	DKK	30432
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:58:38	XCSE	000218737	B	DK0060634707	17	760	DKK	12920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:58:38	XCSE	000218738	B	DK0060634707	14	760	DKK	10640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:58:38	XCSE	000218739	B	DK0060634707	24	760	DKK	18240
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:00:05	XCSE	000223164	B	DK0060634707	19	760	DKK	14440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:00:05	XCSE	000223165	B	DK0060634707	15	760	DKK	11400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:06:02	XCSE	000237895	B	DK0060634707	52	762.6	DKK	39655.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:15:35	XCSE	000259743	B	DK0060634707	38	760.2	DKK	28887.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:26:00	XCSE	000282081	B	DK0060634707	51	764.8	DKK	39004.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:32:03	XCSE	000296753	B	DK0060634707	35	763.8	DKK	26733

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	18/11/2021	10:44:41	XCSE	000327355	B	DK0060634707	43	771.4	DKK	33170.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:55:05	XCSE	000348499	B	DK0060634707	48	772.6	DKK	37084.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:55:10	XCSE	000348711	B	DK0060634707	34	771.4	DKK	26227.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:55:10	XCSE	000348712	B	DK0060634707	14	771.4	DKK	10799.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:02:24	XCSE	000362653	B	DK0060634707	32	771.4	DKK	24684.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:07:44	XCSE	000374220	B	DK0060634707	64	773.6	DKK	49510.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:15:00	XCSE	000388003	B	DK0060634707	48	772.4	DKK	37075.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:19:05	XCSE	000395604	B	DK0060634707	26	773.2	DKK	20103.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:19:05	XCSE	000395605	B	DK0060634707	16	773.2	DKK	12371.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:29:10	XCSE	000413059	B	DK0060634707	47	773.6	DKK	36359.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:55:25	XCSE	000458128	B	DK0060634707	46	773.8	DKK	35594.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:03:10	XCSE	000471131	B	DK0060634707	38	776	DKK	29488
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:15:07	XCSE	000491943	B	DK0060634707	50	777.2	DKK	38860
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:21:25	XCSE	000502462	B	DK0060634707	36	776	DKK	27936
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:27:52	XCSE	000511616	B	DK0060634707	31	776	DKK	24056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:27:52	XCSE	000511624	B	DK0060634707	23	776	DKK	17848
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:32:02	XCSE	000517798	B	DK0060634707	49	776.2	DKK	38033.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:13	XCSE	000531697	B	DK0060634707	42	776	DKK	32592
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:44:17	XCSE	000536573	B	DK0060634707	40	772.6	DKK	30904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:44:17	XCSE	000536574	B	DK0060634707	15	772.6	DKK	11589
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:53:43	XCSE	000550347	B	DK0060634707	1	772.6	DKK	772.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:53:43	XCSE	000550348	B	DK0060634707	31	772.6	DKK	23950.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:53:43	XCSE	000550349	B	DK0060634707	20	772.6	DKK	15452
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:03:00	XCSE	000563264	B	DK0060634707	40	771.4	DKK	30856
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:11:17	XCSE	000575642	B	DK0060634707	51	772	DKK	39372
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:11:41	XCSE	000576103	B	DK0060634707	34	771	DKK	26214
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:28:07	XCSE	000600049	B	DK0060634707	12	772.6	DKK	9271.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:28:16	XCSE	000600213	B	DK0060634707	28	772.6	DKK	21632.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:28:41	XCSE	000600837	B	DK0060634707	43	772	DKK	33196
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:42:11	XCSE	000620237	B	DK0060634707	26	772	DKK	20072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:42:11	XCSE	000620238	B	DK0060634707	24	772	DKK	18528
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:54:09	XCSE	000637169	B	DK0060634707	54	772.6	DKK	41720.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:00:05	XCSE	000645907	B	DK0060634707	33	772	DKK	25476
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:23:19	XCSE	000682025	B	DK0060634707	46	776.6	DKK	35723.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:29:50	XCSE	000691595	B	DK0060634707	36	777.6	DKK	27993.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:31:11	XCSE	000694158	B	DK0060634707	2	776.6	DKK	1553.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:43:36	XCSE	000713961	B	DK0060634707	53	775.8	DKK	41117.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:44:01	XCSE	000715114	B	DK0060634707	33	774.6	DKK	25561.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:44:34	XCSE	000716165	B	DK0060634707	45	774.6	DKK	34857
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:45:16	XCSE	000717414	B	DK0060634707	8	774.6	DKK	6196.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:48:31	XCSE	000722887	B	DK0060634707	47	771.6	DKK	36265.2

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	18/11/2021	15:04:35	XCSE	000750155	B	DK0060634707	50	772.4	DKK	38620
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:05:11	XCSE	000751283	B	DK0060634707	19	771.8	DKK	14664.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:11:34	XCSE	000761891	B	DK0060634707	28	772.4	DKK	21627.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:11:34	XCSE	000761892	B	DK0060634707	6	772.4	DKK	4634.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:16:53	XCSE	000770429	B	DK0060634707	21	771.8	DKK	16207.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:20:03	XCSE	000775541	B	DK0060634707	13	771.2	DKK	10025.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:20:09	XCSE	000775704	B	DK0060634707	20	771.2	DKK	15424
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:26:15	XCSE	000786146	B	DK0060634707	30	772	DKK	23160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:26:15	XCSE	000786147	B	DK0060634707	14	772	DKK	10808
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:28:59	XCSE	000791698	B	DK0060634707	9	772	DKK	6948
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:14	XCSE	000795561	B	DK0060634707	12	771.2	DKK	9254.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:14	XCSE	000795562	B	DK0060634707	2	771.2	DKK	1542.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:14	XCSE	000795563	B	DK0060634707	14	771.2	DKK	10796.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:14	XCSE	000795564	B	DK0060634707	29	771.2	DKK	22364.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:14	XCSE	000795565	B	DK0060634707	8	771.2	DKK	6169.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:35:19	XCSE	000810151	B	DK0060634707	38	771.2	DKK	29305.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:47:27	XCSE	000839255	B	DK0060634707	33	771	DKK	25443
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:49:49	XCSE	000845283	B	DK0060634707	52	770.8	DKK	40081.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:52:10	XCSE	000851804	B	DK0060634707	54	769.4	DKK	41547.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:02:12	XCSE	000873587	B	DK0060634707	38	769.8	DKK	29252.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:08:12	XCSE	000886412	B	DK0060634707	7	769.6	DKK	5387.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:08:32	XCSE	000887057	B	DK0060634707	9	769.6	DKK	6926.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:08:32	XCSE	000887058	B	DK0060634707	34	769.6	DKK	26166.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:12	XCSE	000898420	B	DK0060634707	9	768.4	DKK	6915.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:13:55	XCSE	000903622	B	DK0060634707	40	768.4	DKK	30736
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:13:55	XCSE	000903623	B	DK0060634707	38	768.4	DKK	29199.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:18:47	XCSE	000915570	B	DK0060634707	55	768.2	DKK	42251
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:24:36	XCSE	000931066	B	DK0060634707	45	766.8	DKK	34506
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:32:01	XCSE	000951558	B	DK0060634707	53	769.4	DKK	40778.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:41:38	XCSE	000977748	B	DK0060634707	16	772	DKK	12352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:41:38	XCSE	000977749	B	DK0060634707	4	772	DKK	3088
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:41:38	XCSE	000977750	B	DK0060634707	16	772	DKK	12352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:43:09	XCSE	000981359	B	DK0060634707	8	771.2	DKK	6169.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:22	XCSE	000987745	B	DK0060634707	48	771.2	DKK	37017.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:51:19	XCSE	001002811	B	DK0060634707	52	771.2	DKK	40102.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:51:19	XCSE	001002812	B	DK0060634707	89	771.2	DKK	68636.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:51:19	XCSE	001002813	B	DK0060634707	38	771.2	DKK	29305.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:51:19	XCSE	001002814	B	DK0060634707	48	771.2	DKK	37017.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:51:19	XCSE	001002815	B	DK0060634707	50	771.2	DKK	38560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:05:03	XCSE	000060137	B	DK0060634707	47	765.4	DKK	35973.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:09:23	XCSE	000081569	B	DK0060634707	47	763.6	DKK	35889.2

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	19/11/2021	09:12:09	XCSE	000094809	B	DK0060634707	45	762.4	DKK	34308
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:12:50	XCSE	000097848	B	DK0060634707	60	761	DKK	45660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:17:47	XCSE	000118354	B	DK0060634707	21	760.2	DKK	15964.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:17:47	XCSE	000118355	B	DK0060634707	36	760.2	DKK	27367.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:26:02	XCSE	000149782	B	DK0060634707	18	763	DKK	13734
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:26:06	XCSE	000150076	B	DK0060634707	43	763	DKK	32809
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:38:42	XCSE	000190501	B	DK0060634707	146	765	DKK	111690
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:38:42	XCSE	000190502	B	DK0060634707	44	765	DKK	33660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:38:42	XCSE	000190505	B	DK0060634707	44	765	DKK	33660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:50:00	XCSE	000223452	B	DK0060634707	40	766.6	DKK	30664
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:03:45	XCSE	000258295	B	DK0060634707	33	765.4	DKK	25258.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:03:45	XCSE	000258296	B	DK0060634707	15	765.4	DKK	11481
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:06:57	XCSE	000266590	B	DK0060634707	54	765	DKK	41310
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:29:36	XCSE	000323567	B	DK0060634707	56	767.8	DKK	42996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:44:01	XCSE	000373319	B	DK0060634707	42	770.2	DKK	32348.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:45:30	XCSE	000378131	B	DK0060634707	5	769.2	DKK	3846
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:45:30	XCSE	000378132	B	DK0060634707	105	769.2	DKK	80766
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:51:45	XCSE	000396625	B	DK0060634707	18	766.2	DKK	13791.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:51:45	XCSE	000396626	B	DK0060634707	20	766.2	DKK	15324
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:51:50	XCSE	000396779	B	DK0060634707	13	765.6	DKK	9952.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:51:53	XCSE	000396875	B	DK0060634707	35	765.6	DKK	26796
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:51:53	XCSE	000396876	B	DK0060634707	8	765.6	DKK	6124.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:52:07	XCSE	000397271	B	DK0060634707	47	765.4	DKK	35973.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:52:07	XCSE	000397272	B	DK0060634707	14	765.4	DKK	10715.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:52:39	XCSE	000398502	B	DK0060634707	45	765	DKK	34425
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:52:39	XCSE	000398507	B	DK0060634707	51	764.8	DKK	39004.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:57:50	XCSE	000413779	B	DK0060634707	34	764.4	DKK	25989.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:06:39	XCSE	000439353	B	DK0060634707	61	763.2	DKK	46555.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:15:31	XCSE	000464976	B	DK0060634707	40	764	DKK	30560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:22:18	XCSE	000483326	B	DK0060634707	29	763.8	DKK	22150.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:22:18	XCSE	000483327	B	DK0060634707	20	763.8	DKK	15276
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:28:40	XCSE	000497368	B	DK0060634707	35	763.8	DKK	26733
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:41:12	XCSE	000523971	B	DK0060634707	4	763.8	DKK	3055.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:41:12	XCSE	000523972	B	DK0060634707	4	763.8	DKK	3055.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:41:12	XCSE	000523977	B	DK0060634707	38	763.8	DKK	29024.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:41:17	XCSE	000524150	B	DK0060634707	10	763.8	DKK	7638
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:53:57	XCSE	000552987	B	DK0060634707	51	762.4	DKK	38882.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:02:03	XCSE	000573356	B	DK0060634707	46	764.4	DKK	35162.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:10:02	XCSE	000588562	B	DK0060634707	51	763.2	DKK	38923.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:17:34	XCSE	000602070	B	DK0060634707	33	763.6	DKK	25198.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:26:52	XCSE	000617709	B	DK0060634707	58	763.2	DKK	44265.6

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	19/11/2021	12:32:31	XCSE	000625728	B	DK0060634707	51	762.8	DKK	38902.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:40:07	XCSE	000639252	B	DK0060634707	19	763.2	DKK	14500.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:40:07	XCSE	000639253	B	DK0060634707	28	763.2	DKK	21369.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:49:34	XCSE	000654670	B	DK0060634707	50	762.2	DKK	38110
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:49:59	XCSE	000655485	B	DK0060634707	36	761.8	DKK	27424.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:55:08	XCSE	000665735	B	DK0060634707	51	760.6	DKK	38790.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:12:14	XCSE	000696851	B	DK0060634707	54	762.4	DKK	41169.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:23:57	XCSE	000719397	B	DK0060634707	50	762	DKK	38100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:36:32	XCSE	000742818	B	DK0060634707	22	762.2	DKK	16768.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:36:32	XCSE	000742819	B	DK0060634707	18	762.2	DKK	13719.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:39:11	XCSE	000746702	B	DK0060634707	13	761.4	DKK	9898.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:39:11	XCSE	000746703	B	DK0060634707	43	761.4	DKK	32740.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:41:17	XCSE	000750102	B	DK0060634707	46	760.8	DKK	34996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:49:11	XCSE	000765434	B	DK0060634707	10	761	DKK	7610
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:49:11	XCSE	000765435	B	DK0060634707	25	761	DKK	19025
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:02:10	XCSE	000788186	B	DK0060634707	54	760.8	DKK	41083.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:08:49	XCSE	000800147	B	DK0060634707	57	760.8	DKK	43365.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:15:02	XCSE	000810240	B	DK0060634707	55	760.8	DKK	41844
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:22:00	XCSE	000823122	B	DK0060634707	52	760.6	DKK	39551.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:30:30	XCSE	000837829	B	DK0060634707	34	760.4	DKK	25853.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:30:37	XCSE	000838009	B	DK0060634707	10	760.4	DKK	7604
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	14:45:09	XCSE	000861338	B	DK0060634707	55	756.6	DKK	41613
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:09:42	XCSE	000907130	B	DK0060634707	50	756.8	DKK	37840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:18:07	XCSE	000937244	B	DK0060634707	36	758.2	DKK	27295.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:33:42	XCSE	000975237	B	DK0060634707	60	758.4	DKK	45504
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:39:34	XCSE	000992607	B	DK0060634707	35	759.6	DKK	26586
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:39:41	XCSE	000992934	B	DK0060634707	6	759.6	DKK	4557.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:48:30	XCSE	001014542	B	DK0060634707	51	759.8	DKK	38749.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:50:01	XCSE	001018634	B	DK0060634707	33	759	DKK	25047
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	15:59:19	XCSE	001041368	B	DK0060634707	56	758.6	DKK	42481.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:02:17	XCSE	001048770	B	DK0060634707	51	758	DKK	38658
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:02:29	XCSE	001049244	B	DK0060634707	49	757.4	DKK	37112.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:10:57	XCSE	001069118	B	DK0060634707	43	757.2	DKK	32559.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:13:54	XCSE	001075001	B	DK0060634707	7	757.2	DKK	5300.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:14:36	XCSE	001076218	B	DK0060634707	55	757	DKK	41635
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:22:23	XCSE	001091806	B	DK0060634707	37	757	DKK	28009
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:24:59	XCSE	001096380	B	DK0060634707	60	756.6	DKK	45396
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:33:31	XCSE	001114369	B	DK0060634707	46	756.8	DKK	34812.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:33:31	XCSE	001114370	B	DK0060634707	41	756.8	DKK	31028.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:40:04	XCSE	001127902	B	DK0060634707	53	756.8	DKK	40110.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:50:35	XCSE	001151524	B	DK0060634707	27	758.6	DKK	20482.2

## Share repurchase specification

From 15/11/2021 to 21/11/2021



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	19/11/2021	16:51:50	XCSE	001154700	B	DK0060634707	54	759.4	DKK	41007.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:51:50	XCSE	001154701	B	DK0060634707	40	759.4	DKK	30376
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:51:50	XCSE	001154702	B	DK0060634707	42	759.4	DKK	31894.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:51:50	XCSE	001154703	B	DK0060634707	61	759.4	DKK	46323.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/11/2021	16:51:50	XCSE	001154704	B	DK0060634707	8	759.4	DKK	6075.2