

# Share buy-back Program



COMPANY ANNOUNCEMENT NO 30/2020 – 5 OCTOBER 2020

On 25 September 2020, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 29/2020 of 25 September 2020. The program is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the Market Abuse Regulation - MAR) and the resulting delegated legislation. The share buy-back program is expected to be realized in the period from 25 September 2020 to 30 December 2020. The total share buy-back in the period will not exceed a market price of DKK 200 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	0	-	-
25 September 2020	10,000	645.51	6,455,102.00
28 September 2020	7,613	662.30	5,042,113.50
29 September 2020	7,738	674.92	5,222,566.55
30 September	12,000	661.53	7,938,333.60
1 October 2020	7,000	660.65	4,624,521.30
2 October 2020	8,262	654.64	5,408,636.51
<b>Accumulated under the program</b>	<b>52,613</b>	<b>659.37</b>	<b>34,691,273.46</b>

With the transactions stated above Royal Unibrew owns a total of 228,316 shares, corresponding to 0.46% of the share capital. The total amount of shares in the company is 49,350,000, including treasury shares.

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Encl.

The Announcement has been prepared in Danish and English. In case of discrepancy, the English version shall prevail.