

Share buy-back Program



COMPANY ANNOUNCEMENT NO 11/2022 – 14 MARCH 2022

On 1 March 2022, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 5/2022 of 1 March 2022. 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 2 March 2022 to 30 June 2022. The total share buy-back in the period will not exceed a market price of DKK 300 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	30,000	611.61	18,348,336.00
7 March 2022	10,000	570.52	5,705,248.00
8 March 2022	10,000	577.15	5,771,517.00
9 March 2022	4,000	605.78	2,423,128.40
10 March 2022	3,000	618.50	1,855,497.00
11 March 2022	4,000	634.70	2,538,788.80
Accumulated under the program	61,000	600.70	36,642,515.20

With the transactions stated above Royal Unibrew owns a total of 941,874 shares, corresponding to 1.9% of the share capital. The total amount of shares in the company is 48,800,000, including treasury shares.

For further information on this Announcement:

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Encl.