

## Share repurchase specification

From 28.6.2021 to 28.6.2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:18:23	XCSE	000128209	B	DK0060634707	110	809	DKK	88990
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:20:45	XCSE	000136259	B	DK0060634707	53	807,8	DKK	42813,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:20:45	XCSE	000136260	B	DK0060634707	77	807,8	DKK	62200,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:20:48	XCSE	000136527	B	DK0060634707	19	807	DKK	15333
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:20:49	XCSE	000136588	B	DK0060634707	5	807	DKK	4035
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:25:04	XCSE	000149712	B	DK0060634707	36	807	DKK	29052
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:25:04	XCSE	000149714	B	DK0060634707	37	807	DKK	29859
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:28:04	XCSE	000159631	B	DK0060634707	68	805,8	DKK	54794,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:28:31	XCSE	000160887	B	DK0060634707	62	805,8	DKK	49959,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:28:31	XCSE	000160888	B	DK0060634707	140	805,8	DKK	112812
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:35:21	XCSE	000182308	B	DK0060634707	292	805	DKK	235060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:35:21	XCSE	000182309	B	DK0060634707	8	805	DKK	6440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:40:46	XCSE	000198669	B	DK0060634707	94	805	DKK	75670
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	09:59:45	XCSE	000248696	B	DK0060634707	100	805,6	DKK	80560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:08:41	XCSE	000268275	B	DK0060634707	32	805,2	DKK	25766,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:08:41	XCSE	000268276	B	DK0060634707	98	805,2	DKK	78909,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:19:12	XCSE	000289301	B	DK0060634707	100	805,4	DKK	80540
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:19:13	XCSE	000289323	B	DK0060634707	107	804,4	DKK	86070,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:19:13	XCSE	000289324	B	DK0060634707	13	804,4	DKK	10457,2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:31:34	XCSE	000313293	B	DK0060634707	140	803,4	DKK	112476
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:50:02	XCSE	000346189	B	DK0060634707	59	804,6	DKK	47471,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:50:02	XCSE	000346190	B	DK0060634707	41	804,6	DKK	32988,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:50:18	XCSE	000346977	B	DK0060634707	20	803,4	DKK	16068
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	10:50:18	XCSE	000346978	B	DK0060634707	170	803,4	DKK	136578
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	11:12:35	XCSE	000384739	B	DK0060634707	22	804,8	DKK	17705,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	11:12:35	XCSE	000384740	B	DK0060634707	118	804,8	DKK	94966,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	11:48:44	XCSE	000440661	B	DK0060634707	110	804,8	DKK	88528
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:03:37	XCSE	000461128	B	DK0060634707	120	804,6	DKK	96552
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:11:07	XCSE	000474237	B	DK0060634707	28	804,2	DKK	22517,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:11:07	XCSE	000474238	B	DK0060634707	92	804,2	DKK	73986,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:15:37	XCSE	000481555	B	DK0060634707	84	804,2	DKK	67552,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:15:39	XCSE	000481812	B	DK0060634707	5	804	DKK	4020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:15:39	XCSE	000481813	B	DK0060634707	135	804	DKK	108540
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:15:41	XCSE	000481906	B	DK0060634707	23	803,8	DKK	18487,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:18:15	XCSE	000486054	B	DK0060634707	20	803,8	DKK	16076
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:19:20	XCSE	000487611	B	DK0060634707	50	803,8	DKK	40190
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:19:20	XCSE	000487612	B	DK0060634707	47	803,8	DKK	37778,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:26:04	XCSE	000496824	B	DK0060634707	123	805,2	DKK	99039,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:26:14	XCSE	000497096	B	DK0060634707	17	805,2	DKK	13688,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:41:55	XCSE	000516448	B	DK0060634707	22	804,6	DKK	17701,2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:50:13	XCSE	000527759	B	DK0060634707	21	804,6	DKK	16896,6

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:50:13	XCSE	000527760	B	DK0060634707	68	804,6	DKK	54712,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:56:39	XCSE	000535275	B	DK0060634707	9	804,6	DKK	7241,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	12:56:39	XCSE	000535278	B	DK0060634707	110	804,6	DKK	88506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	13:12:04	XCSE	000554239	B	DK0060634707	75	805	DKK	60375
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	13:17:20	XCSE	000560503	B	DK0060634707	55	805	DKK	44275
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	13:17:20	XCSE	000560508	B	DK0060634707	84	805	DKK	67620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:42:03	XCSE	000674691	B	DK0060634707	48	804,8	DKK	38630,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:42:03	XCSE	000674692	B	DK0060634707	92	804,8	DKK	74041,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:46:02	XCSE	000679675	B	DK0060634707	120	804,6	DKK	96552
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:46:02	XCSE	000679676	B	DK0060634707	100	804,6	DKK	80460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:46:02	XCSE	000679677	B	DK0060634707	150	804,6	DKK	120690
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:46:02	XCSE	000679678	B	DK0060634707	85	804,6	DKK	68391
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:46:02	XCSE	000679683	B	DK0060634707	140	804,4	DKK	112616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	14:59:13	XCSE	000697414	B	DK0060634707	130	803	DKK	104390
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:08:12	XCSE	000710431	B	DK0060634707	4	802,2	DKK	3208,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:08:21	XCSE	000710611	B	DK0060634707	4	802,2	DKK	3208,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:08:33	XCSE	000710803	B	DK0060634707	4	802,2	DKK	3208,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:08:44	XCSE	000711043	B	DK0060634707	4	802,2	DKK	3208,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:08:56	XCSE	000711436	B	DK0060634707	4	802,2	DKK	3208,8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:09:03	XCSE	000711563	B	DK0060634707	58	802,2	DKK	46527,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:09:03	XCSE	000711585	B	DK0060634707	22	802,2	DKK	17648,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:32:19	XCSE	000750694	B	DK0060634707	93	804,2	DKK	74790,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:35:34	XCSE	000759112	B	DK0060634707	118	803,2	DKK	94777,6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:35:34	XCSE	000759117	B	DK0060634707	12	803,2	DKK	9638,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:46:35	XCSE	000783806	B	DK0060634707	140	803	DKK	112420
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	15:53:30	XCSE	000797605	B	DK0060634707	120	802	DKK	96240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:00:08	XCSE	000811094	B	DK0060634707	8	801,8	DKK	6414,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:01:30	XCSE	000813636	B	DK0060634707	8	801,8	DKK	6414,4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:01:43	XCSE	000813934	B	DK0060634707	94	801,8	DKK	75369,2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:12:24	XCSE	000835307	B	DK0060634707	95	802,4	DKK	76228
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:12:24	XCSE	000835308	B	DK0060634707	35	802,4	DKK	28084
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:15:31	XCSE	000840842	B	DK0060634707	15	801,8	DKK	12027
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:15:31	XCSE	000840843	B	DK0060634707	70	801,8	DKK	56126
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:34:14	XCSE	000879295	B	DK0060634707	120	801,8	DKK	96216
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:45:17	XCSE	000902781	B	DK0060634707	150	801,6	DKK	120240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:45:17	XCSE	000902782	B	DK0060634707	100	801,6	DKK	80160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28.6.2021	16:48:19	XCSE	000909221	B	DK0060634707	150	801,8	DKK	120270