

Share buy-back Program



COMPANY ANNOUNCEMENT NO 8/2022 – 7 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	0	-	-
2 March 2022	10,000	631.24	6,312,376.00
3 March 2022	10,000	610.87	6,108,692.00
4 March 2022	10,000	592.73	5,927,268.00
Accumulated under the program	30,000	611.61	18,348,336.00

With the transactions stated above Royal Unibrew owns a total of 910,874 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.