

Share buy-back Program



COMPANY ANNOUNCEMENT NO 45/2021 – 13 SEPTEMBER 2021

On 23 August 2021, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 41/2021 of 23 August 2021. 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 24 August 2021 to 30 December 2021. The total share buy-back in the period will not exceed a market price of DKK 250 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	31,563	818,45	25,832,712,74
6 September 2021	3,500	828,26	2.898.905,10
7 September 2021	3,303	831,36	2.745.986,04
8 September 2021	3,500	828,90	2.901.142,30
9 September 2021	3,500	823,65	2.882.781,30
10 September 2021	3,500	789,89	2.764.621,65
Accumulated under the program	48,866	819.10	40,026,149.13

With the transactions stated above Royal Unibrew owns a total of 606,165 shares, corresponding to 1.2% 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.