

Share repurchase specification

From 12/04/2021 to 18/04/2021



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	12/04/2021	10:37:21	XCSE	V000311311	B	DK0060634707	2000	692.8	DKK	1385600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/04/2021	12:02:11	XCSE	V000441435	B	DK0060634707	2000	692.8	DKK	1385600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:13:13	XCSE	V000615193	B	DK0060634707	2000	693	DKK	1386000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:26:23	XCSE	V000717414	B	DK0060634707	2000	693.2	DKK	1386400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:05:06	XCSE	000052150	B	DK0060634707	120	694.4	DKK	83328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:09:31	XCSE	000070958	B	DK0060634707	36	695	DKK	25020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:09:31	XCSE	000070959	B	DK0060634707	74	695	DKK	51430
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:28:35	XCSE	000133921	B	DK0060634707	120	695.8	DKK	83496
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:34:00	XCSE	000150782	B	DK0060634707	208	696.8	DKK	144934.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:34:00	XCSE	000150783	B	DK0060634707	142	696.8	DKK	98945.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:41:15	XCSE	000171017	B	DK0060634707	72	698.2	DKK	50270.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:41:15	XCSE	000171018	B	DK0060634707	78	698.2	DKK	54459.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:45:33	XCSE	000183456	B	DK0060634707	150	697.6	DKK	104640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:45:33	XCSE	000183458	B	DK0060634707	70	697.6	DKK	48832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:45:33	XCSE	000183459	B	DK0060634707	70	697.6	DKK	48832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:47:30	XCSE	000189588	B	DK0060634707	100	698.2	DKK	69820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:51:28	XCSE	000200309	B	DK0060634707	30	698.2	DKK	20946
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:58:33	XCSE	000218154	B	DK0060634707	87	697.8	DKK	60708.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:58:33	XCSE	000218155	B	DK0060634707	33	697.8	DKK	23027.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:58:33	XCSE	000218157	B	DK0060634707	110	697.8	DKK	76758
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:00:10	XCSE	000222003	B	DK0060634707	140	697	DKK	97580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:11:25	XCSE	000249083	B	DK0060634707	140	696.8	DKK	97552
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:15:53	XCSE	000258915	B	DK0060634707	100	696.6	DKK	69660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:18:00	XCSE	000263584	B	DK0060634707	64	696.8	DKK	44595.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:18:00	XCSE	000263585	B	DK0060634707	66	696.8	DKK	45988.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:31:43	XCSE	000294517	B	DK0060634707	82	696.4	DKK	57104.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:31:43	XCSE	000294523	B	DK0060634707	38	696.4	DKK	26463.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:43:01	XCSE	000317623	B	DK0060634707	250	695.6	DKK	173900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:52:14	XCSE	000335560	B	DK0060634707	71	695.8	DKK	49401.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	12:10:13	XCSE	V000472201	B	DK0060634707	2000	695.6	DKK	1391200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	13/04/2021	15:23:08	XCSE	V000779216	B	DK0060634707	2000	695.4	DKK	1390800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:35:48	XCSE	V000299721	B	DK0060634707	2000	699	DKK	1398000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:15:29	XCSE	V000864677	B	DK0060634707	1184	701.8	DKK	830931.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:19:40	XCSE	000879264	B	DK0060634707	21	701	DKK	14721
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:19:40	XCSE	000879265	B	DK0060634707	74	701	DKK	51874
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:21:00	XCSE	000882254	B	DK0060634707	107	700.4	DKK	74942.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:21:00	XCSE	000882255	B	DK0060634707	13	700.4	DKK	9105.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:23:42	XCSE	000888693	B	DK0060634707	87	700.2	DKK	60917.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:35:03	XCSE	000914375	B	DK0060634707	96	700.2	DKK	67219.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:35:03	XCSE	000914383	B	DK0060634707	100	700.2	DKK	70020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:38:30	XCSE	000922670	B	DK0060634707	100	700	DKK	70000

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:40:38	XCSE	000928233	B	DK0060634707	95	700.2	DKK	66519
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:40:39	XCSE	000928240	B	DK0060634707	99	700	DKK	69300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:45:02	XCSE	000937750	B	DK0060634707	136	700	DKK	95200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:45:02	XCSE	000937751	B	DK0060634707	64	700	DKK	44800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941555	B	DK0060634707	200	700	DKK	140000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941556	B	DK0060634707	23	700	DKK	16100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941559	B	DK0060634707	53	700	DKK	37100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941560	B	DK0060634707	117	700	DKK	81900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941561	B	DK0060634707	30	700	DKK	21000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941562	B	DK0060634707	50	700	DKK	35000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941564	B	DK0060634707	49	700	DKK	34300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:49	XCSE	000941565	B	DK0060634707	41	700	DKK	28700
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:55	XCSE	000941693	B	DK0060634707	55	700	DKK	38500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:55	XCSE	000941694	B	DK0060634707	5	700	DKK	3500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:55	XCSE	000941696	B	DK0060634707	1	700	DKK	700
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:55	XCSE	000941697	B	DK0060634707	22	700	DKK	15400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:46:55	XCSE	000941698	B	DK0060634707	178	700	DKK	124600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:42	XCSE	000960079	B	DK0060634707	200	699	DKK	139800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:42	XCSE	000960086	B	DK0060634707	104	699	DKK	72696
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:42	XCSE	000960087	B	DK0060634707	105	699	DKK	73395
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:48	XCSE	000960601	B	DK0060634707	17	699	DKK	11883
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:48	XCSE	000960602	B	DK0060634707	183	699	DKK	127917
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:49	XCSE	000960730	B	DK0060634707	200	699	DKK	139800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:49	XCSE	000960731	B	DK0060634707	200	699	DKK	139800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:49	XCSE	000960732	B	DK0060634707	6	699	DKK	4194
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:51	XCSE	000960817	B	DK0060634707	6	699	DKK	4194
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:51	XCSE	000960818	B	DK0060634707	194	699	DKK	135606
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:54:51	XCSE	000960819	B	DK0060634707	160	699	DKK	111840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:02:01	XCSE	000035787	B	DK0060634707	50	702.6	DKK	35130
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:02:01	XCSE	000035788	B	DK0060634707	19	702.6	DKK	13349.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:02:01	XCSE	000035789	B	DK0060634707	51	702.6	DKK	35832.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:14:56	XCSE	000088564	B	DK0060634707	89	704	DKK	62656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:36:23	XCSE	000156215	B	DK0060634707	19	707.6	DKK	13444.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:36:23	XCSE	000156216	B	DK0060634707	150	707.6	DKK	106140
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:36:23	XCSE	000156217	B	DK0060634707	100	707.6	DKK	70760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:36:23	XCSE	000156218	B	DK0060634707	41	707.6	DKK	29011.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:39:16	XCSE	000164141	B	DK0060634707	102	708.4	DKK	72256.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:39:16	XCSE	000164145	B	DK0060634707	8	708.4	DKK	5667.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:42:43	XCSE	000172486	B	DK0060634707	22	709.6	DKK	15611.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:42:43	XCSE	000172487	B	DK0060634707	47	709.6	DKK	33351.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:42:43	XCSE	000172488	B	DK0060634707	86	709.6	DKK	61025.6

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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	15/04/2021	09:42:43	XCSE	000172489	B	DK0060634707	24	709.6	DKK	17030.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:48:26	XCSE	000188754	B	DK0060634707	74	710.6	DKK	52584.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:48:39	XCSE	000189256	B	DK0060634707	14	710.6	DKK	9948.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:48:39	XCSE	000189257	B	DK0060634707	4	710.6	DKK	2842.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:53:48	XCSE	000202422	B	DK0060634707	14	710.6	DKK	9948.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:53:48	XCSE	000202423	B	DK0060634707	136	710.6	DKK	96641.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	10:05:24	XCSE	000227072	B	DK0060634707	67	709.6	DKK	47543.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	10:05:24	XCSE	000227073	B	DK0060634707	53	709.6	DKK	37608.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	10:17:38	XCSE	000253447	B	DK0060634707	3	706.4	DKK	2119.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	10:17:38	XCSE	000253448	B	DK0060634707	117	706.4	DKK	82648.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	10:34:26	XCSE	000284830	B	DK0060634707	85	708	DKK	60180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/04/2021	10:34:26	XCSE	000284831	B	DK0060634707	45	708	DKK	31860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:01:16	XCSE	000034866	B	DK0060634707	34	717.2	DKK	24384.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:01:16	XCSE	000034867	B	DK0060634707	86	717.2	DKK	61679.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:12:41	XCSE	000084328	B	DK0060634707	19	720	DKK	13680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:12:41	XCSE	000084329	B	DK0060634707	62	720	DKK	44640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:33:29	XCSE	000150268	B	DK0060634707	270	720	DKK	194400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:35:11	XCSE	000155116	B	DK0060634707	69	718	DKK	49542
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:44:00	XCSE	000176885	B	DK0060634707	110	718	DKK	78980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	09:49:31	XCSE	000191338	B	DK0060634707	32	719.8	DKK	23033.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:00:32	XCSE	000217588	B	DK0060634707	62	719.8	DKK	44627.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:14:17	XCSE	000246912	B	DK0060634707	26	719.6	DKK	18709.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:14:17	XCSE	000246913	B	DK0060634707	114	719.6	DKK	82034.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:22:33	XCSE	000262660	B	DK0060634707	95	720	DKK	68400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:28:19	XCSE	000272991	B	DK0060634707	95	719.8	DKK	68381
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:44:37	XCSE	000302750	B	DK0060634707	64	719.2	DKK	46028.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:44:37	XCSE	000302751	B	DK0060634707	116	719.2	DKK	83427.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:55:11	XCSE	000320079	B	DK0060634707	46	718.4	DKK	33046.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:55:11	XCSE	000320080	B	DK0060634707	74	718.4	DKK	53161.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:56:12	XCSE	000321817	B	DK0060634707	100	718.2	DKK	71820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	10:56:12	XCSE	000321818	B	DK0060634707	10	718.2	DKK	7182
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/04/2021	11:22:41	XCSE	000368569	B	DK0060634707	90	718	DKK	64620