

Share buy-back Program



COMPANY ANNOUNCEMENT NO 56/2021 – 8 NOVEMBER 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	169,643	795.48	134,938,009.72
1 November 2021	3,500	808.97	2,831,385.90
2 November 2021	3,500	817.64	2,861,742.80
3 November 2021	3,500	813.35	2,846,732.35
4 November 2021	3,500	821.82	2,876,364.40
5 November 2021	3,213	819.88	2,634,284.72
Accumulated under the program	186,856	797.34	148,988,519.89

With the transactions stated above Royal Unibrew owns a total of 744,155 shares, corresponding to 1.5% 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.