

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:09:00 | XCSE | 000093608 | B | DK0060634707 | 42 | 714.8 | DKK | 30021.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:12:02 | XCSE | 000107016 | B | DK0060634707 | 64 | 716.2 | DKK | 45836.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:22:12 | XCSE | 000144697 | B | DK0060634707 | 50 | 718.2 | DKK | 35910 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:22:12 | XCSE | 000144698 | B | DK0060634707 | 3 | 718.2 | DKK | 2154.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:30:05 | XCSE | 000171856 | B | DK0060634707 | 41 | 721.2 | DKK | 29569.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:34:36 | XCSE | 000184963 | B | DK0060634707 | 11 | 719.6 | DKK | 7915.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:37:13 | XCSE | 000194010 | B | DK0060634707 | 36 | 720.8 | DKK | 25948.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:37:13 | XCSE | 000194011 | B | DK0060634707 | 15 | 720.8 | DKK | 10812 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:42:22 | XCSE | 000208555 | B | DK0060634707 | 46 | 721 | DKK | 33166 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 09:51:19 | XCSE | 000235947 | B | DK0060634707 | 59 | 720.2 | DKK | 42491.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:01:22 | XCSE | 000263151 | B | DK0060634707 | 61 | 722.6 | DKK | 44078.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:04:00 | XCSE | 000270683 | B | DK0060634707 | 56 | 722.2 | DKK | 40443.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:06:27 | XCSE | 000276936 | B | DK0060634707 | 50 | 721.8 | DKK | 36090 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:08:04 | XCSE | 000280804 | B | DK0060634707 | 72 | 722.2 | DKK | 51998.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:11:11 | XCSE | 000288035 | B | DK0060634707 | 6 | 721.6 | DKK | 4329.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:11:11 | XCSE | 000288036 | B | DK0060634707 | 18 | 721.6 | DKK | 12988.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:11:12 | XCSE | 000288068 | B | DK0060634707 | 49 | 721.6 | DKK | 35358.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:14:01 | XCSE | 000293962 | B | DK0060634707 | 51 | 721 | DKK | 36771 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:18:44 | XCSE | 000304049 | B | DK0060634707 | 58 | 720.2 | DKK | 41771.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:35:37 | XCSE | 000339544 | B | DK0060634707 | 59 | 719.2 | DKK | 42432.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:36:18 | XCSE | 000340721 | B | DK0060634707 | 140 | 719.2 | DKK | 100688 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:42:03 | XCSE | 000350767 | B | DK0060634707 | 66 | 718.6 | DKK | 47427.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:43:36 | XCSE | 000353532 | B | DK0060634707 | 71 | 717.2 | DKK | 50921.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:44:22 | XCSE | 000355442 | B | DK0060634707 | 43 | 716.6 | DKK | 30813.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:51:14 | XCSE | 000368381 | B | DK0060634707 | 64 | 717.6 | DKK | 45926.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:51:14 | XCSE | 000368382 | B | DK0060634707 | 13 | 717.6 | DKK | 9328.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 10:54:20 | XCSE | 000373481 | B | DK0060634707 | 84 | 717.8 | DKK | 60295.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:14:03 | XCSE | 000411459 | B | DK0060634707 | 25 | 718.8 | DKK | 17970 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:14:03 | XCSE | 000411460 | B | DK0060634707 | 48 | 718.8 | DKK | 34502.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:31:25 | XCSE | 000440153 | B | DK0060634707 | 6 | 723.2 | DKK | 4339.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:31:25 | XCSE | 000440154 | B | DK0060634707 | 49 | 723.2 | DKK | 35436.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:37:18 | XCSE | 000448613 | B | DK0060634707 | 63 | 721.6 | DKK | 45460.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:37:18 | XCSE | 000448626 | B | DK0060634707 | 16 | 721 | DKK | 11536 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:37:18 | XCSE | 000448627 | B | DK0060634707 | 32 | 721 | DKK | 23072 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:41:14 | XCSE | 000453608 | B | DK0060634707 | 50 | 720.4 | DKK | 36020 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:41:14 | XCSE | 000453609 | B | DK0060634707 | 14 | 720.4 | DKK | 10085.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:50:22 | XCSE | 000466207 | B | DK0060634707 | 52 | 722.2 | DKK | 37554.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:56:55 | XCSE | 000474924 | B | DK0060634707 | 48 | 722.4 | DKK | 34675.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 11:56:55 | XCSE | 000474925 | B | DK0060634707 | 16 | 722.4 | DKK | 11558.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:03:42 | XCSE | 000483882 | B | DK0060634707 | 15 | 722.2 | DKK | 10833 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:03:42 | XCSE | 000483883 | B | DK0060634707 | 29 | 722.2 | DKK | 20943.8 |

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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 | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:05:06 | XCSE | 000485597 | B | DK0060634707 | 17 | 722.2 | DKK | 12277.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:05:17 | XCSE | 000485844 | B | DK0060634707 | 50 | 722.2 | DKK | 36110 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:31:14 | XCSE | 000516320 | B | DK0060634707 | 20 | 723.4 | DKK | 14468 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:31:14 | XCSE | 000516321 | B | DK0060634707 | 54 | 723.4 | DKK | 39063.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:31:14 | XCSE | 000516322 | B | DK0060634707 | 2 | 723.4 | DKK | 1446.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:34:17 | XCSE | 000520081 | B | DK0060634707 | 21 | 722.6 | DKK | 15174.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:34:17 | XCSE | 000520082 | B | DK0060634707 | 25 | 722.6 | DKK | 18065 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:34:32 | XCSE | 000520648 | B | DK0060634707 | 5 | 722.4 | DKK | 3612 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:34:32 | XCSE | 000520649 | B | DK0060634707 | 93 | 722.4 | DKK | 67183.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:43:03 | XCSE | 000531990 | B | DK0060634707 | 54 | 722 | DKK | 38988 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:43:03 | XCSE | 000531992 | B | DK0060634707 | 21 | 722 | DKK | 15162 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:43:03 | XCSE | 000531993 | B | DK0060634707 | 30 | 722 | DKK | 21660 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:43:04 | XCSE | 000532046 | B | DK0060634707 | 49 | 721.6 | DKK | 35358.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:44:17 | XCSE | 000533458 | B | DK0060634707 | 41 | 721.4 | DKK | 29577.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:44:17 | XCSE | 000533459 | B | DK0060634707 | 10 | 721.4 | DKK | 7214 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:48:40 | XCSE | 000538864 | B | DK0060634707 | 16 | 721.4 | DKK | 11542.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:48:40 | XCSE | 000538865 | B | DK0060634707 | 40 | 721.4 | DKK | 28856 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:49:47 | XCSE | 000540048 | B | DK0060634707 | 21 | 721.2 | DKK | 15145.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 12:49:47 | XCSE | 000540049 | B | DK0060634707 | 37 | 721.2 | DKK | 26684.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:04:12 | XCSE | 000559130 | B | DK0060634707 | 52 | 722 | DKK | 37544 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:04:20 | XCSE | 000559283 | B | DK0060634707 | 80 | 721.6 | DKK | 57728 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:04:20 | XCSE | 000559284 | B | DK0060634707 | 1 | 721.6 | DKK | 721.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:16:15 | XCSE | 000574455 | B | DK0060634707 | 46 | 722.2 | DKK | 33221.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:16:16 | XCSE | 000574478 | B | DK0060634707 | 21 | 722.2 | DKK | 15166.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:24:39 | XCSE | 000585164 | B | DK0060634707 | 29 | 721.6 | DKK | 20926.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:30:50 | XCSE | 000592067 | B | DK0060634707 | 65 | 723 | DKK | 46995 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:33:25 | XCSE | 000594888 | B | DK0060634707 | 11 | 721.6 | DKK | 7937.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:34:17 | XCSE | 000596004 | B | DK0060634707 | 50 | 721.2 | DKK | 36060 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:35:04 | XCSE | 000596887 | B | DK0060634707 | 53 | 721.2 | DKK | 38223.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:36:19 | XCSE | 000598347 | B | DK0060634707 | 3 | 720.2 | DKK | 2160.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:39:29 | XCSE | 000602031 | B | DK0060634707 | 43 | 720.2 | DKK | 30968.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:39:29 | XCSE | 000602034 | B | DK0060634707 | 57 | 720.2 | DKK | 41051.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:47:40 | XCSE | 000612876 | B | DK0060634707 | 59 | 720.2 | DKK | 42491.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:58:39 | XCSE | 000626520 | B | DK0060634707 | 33 | 720.4 | DKK | 23773.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:58:39 | XCSE | 000626521 | B | DK0060634707 | 15 | 720.4 | DKK | 10806 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:58:39 | XCSE | 000626522 | B | DK0060634707 | 12 | 720.4 | DKK | 8644.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 13:59:14 | XCSE | 000627497 | B | DK0060634707 | 38 | 719.6 | DKK | 27344.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:08:53 | XCSE | 000640242 | B | DK0060634707 | 49 | 719.4 | DKK | 35250.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:16:45 | XCSE | 000649068 | B | DK0060634707 | 22 | 719.6 | DKK | 15831.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:16:45 | XCSE | 000649069 | B | DK0060634707 | 12 | 719.6 | DKK | 8635.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:16:45 | XCSE | 000649070 | B | DK0060634707 | 9 | 719.6 | DKK | 6476.4 |

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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 | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:17:40 | XCSE | 000650047 | B | DK0060634707 | 64 | 719.2 | DKK | 46028.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:17:40 | XCSE | 000650048 | B | DK0060634707 | 150 | 719.2 | DKK | 107880 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:17:40 | XCSE | 000650049 | B | DK0060634707 | 68 | 719 | DKK | 48892 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:21:18 | XCSE | 000653908 | B | DK0060634707 | 64 | 718.6 | DKK | 45990.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:30:24 | XCSE | 000664134 | B | DK0060634707 | 48 | 718 | DKK | 34464 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:38:02 | XCSE | 000673559 | B | DK0060634707 | 14 | 718 | DKK | 10052 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:38:02 | XCSE | 000673560 | B | DK0060634707 | 54 | 718 | DKK | 38772 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:40:27 | XCSE | 000676345 | B | DK0060634707 | 45 | 717.8 | DKK | 32301 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:40:27 | XCSE | 000676346 | B | DK0060634707 | 14 | 717.8 | DKK | 10049.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:40:28 | XCSE | 000676350 | B | DK0060634707 | 87 | 717.6 | DKK | 62431.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:50:03 | XCSE | 000687788 | B | DK0060634707 | 38 | 717.2 | DKK | 27253.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:50:06 | XCSE | 000687865 | B | DK0060634707 | 54 | 716.6 | DKK | 38696.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 14:50:06 | XCSE | 000687866 | B | DK0060634707 | 62 | 716.6 | DKK | 44429.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:25:14 | XCSE | 000734643 | B | DK0060634707 | 56 | 719.6 | DKK | 40297.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:29:59 | XCSE | 000740970 | B | DK0060634707 | 49 | 719.4 | DKK | 35250.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:35:05 | XCSE | 000757190 | B | DK0060634707 | 12 | 719.8 | DKK | 8637.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:35:05 | XCSE | 000757191 | B | DK0060634707 | 12 | 719.8 | DKK | 8637.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:35:05 | XCSE | 000757192 | B | DK0060634707 | 20 | 719.8 | DKK | 14396 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:36:29 | XCSE | 000760843 | B | DK0060634707 | 32 | 719 | DKK | 23008 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:36:29 | XCSE | 000760844 | B | DK0060634707 | 26 | 719 | DKK | 18694 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:36:47 | XCSE | 000761670 | B | DK0060634707 | 24 | 718.8 | DKK | 17251.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:36:47 | XCSE | 000761671 | B | DK0060634707 | 48 | 718.8 | DKK | 34502.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:36:47 | XCSE | 000761672 | B | DK0060634707 | 3 | 718.8 | DKK | 2156.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:05 | XCSE | 000767762 | B | DK0060634707 | 42 | 718.8 | DKK | 30189.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:05 | XCSE | 000767763 | B | DK0060634707 | 25 | 718.8 | DKK | 17970 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:28 | XCSE | 000769086 | B | DK0060634707 | 24 | 718.2 | DKK | 17236.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:31 | XCSE | 000769186 | B | DK0060634707 | 16 | 718.2 | DKK | 11491.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:40 | XCSE | 000769912 | B | DK0060634707 | 5 | 718 | DKK | 3590 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:40 | XCSE | 000769913 | B | DK0060634707 | 43 | 718 | DKK | 30874 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:40 | XCSE | 000769915 | B | DK0060634707 | 51 | 718 | DKK | 36618 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:40:40 | XCSE | 000769916 | B | DK0060634707 | 11 | 718 | DKK | 7898 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:43:10 | XCSE | 000776881 | B | DK0060634707 | 20 | 716.6 | DKK | 14332 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:43:10 | XCSE | 000776882 | B | DK0060634707 | 35 | 716.6 | DKK | 25081 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:43:30 | XCSE | 000777566 | B | DK0060634707 | 23 | 715.6 | DKK | 16458.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:43:30 | XCSE | 000777567 | B | DK0060634707 | 71 | 715.6 | DKK | 50807.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:43:30 | XCSE | 000777586 | B | DK0060634707 | 8 | 715.2 | DKK | 5721.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:48:42 | XCSE | 000788857 | B | DK0060634707 | 42 | 717.6 | DKK | 30139.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 15:48:42 | XCSE | 000788858 | B | DK0060634707 | 26 | 717.6 | DKK | 18657.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:05:27 | XCSE | 000830959 | B | DK0060634707 | 70 | 720.4 | DKK | 50428 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:05:49 | XCSE | 000831743 | B | DK0060634707 | 20 | 719.8 | DKK | 14396 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:05:49 | XCSE | 000831744 | B | DK0060634707 | 40 | 719.8 | DKK | 28792 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:10:49 | XCSE | 000842154 | B | DK0060634707 | 12 | 720 | DKK | 8640 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:10:49 | XCSE | 000842155 | B | DK0060634707 | 28 | 720 | DKK | 20160 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:10:49 | XCSE | 000842159 | B | DK0060634707 | 33 | 719.8 | DKK | 23753.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:10:49 | XCSE | 000842160 | B | DK0060634707 | 27 | 719.8 | DKK | 19434.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:20:38 | XCSE | 000862806 | B | DK0060634707 | 61 | 720.4 | DKK | 43944.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:22:03 | XCSE | 000866328 | B | DK0060634707 | 60 | 719.8 | DKK | 43188 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:25:14 | XCSE | 000873078 | B | DK0060634707 | 3 | 719.4 | DKK | 2158.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:25:14 | XCSE | 000873079 | B | DK0060634707 | 61 | 719.4 | DKK | 43883.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:27:30 | XCSE | 000878157 | B | DK0060634707 | 20 | 719 | DKK | 14380 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:27:37 | XCSE | 000878358 | B | DK0060634707 | 63 | 719 | DKK | 45297 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:27:37 | XCSE | 000878359 | B | DK0060634707 | 2 | 719 | DKK | 1438 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:29:07 | XCSE | 000880910 | B | DK0060634707 | 62 | 718.4 | DKK | 44540.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:29:07 | XCSE | 000880911 | B | DK0060634707 | 8 | 718.4 | DKK | 5747.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:29:07 | XCSE | 000880912 | B | DK0060634707 | 38 | 718.4 | DKK | 27299.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:46:19 | XCSE | 000914364 | B | DK0060634707 | 47 | 720.8 | DKK | 33877.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:46:19 | XCSE | 000914365 | B | DK0060634707 | 6 | 720.8 | DKK | 4324.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:46:19 | XCSE | 000914366 | B | DK0060634707 | 65 | 720.8 | DKK | 46852 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:48:34 | XCSE | 000918634 | B | DK0060634707 | 57 | 720.4 | DKK | 41062.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927747 | B | DK0060634707 | 19 | 721.6 | DKK | 13710.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927748 | B | DK0060634707 | 13 | 721.6 | DKK | 9380.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927749 | B | DK0060634707 | 62 | 721.6 | DKK | 44739.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927750 | B | DK0060634707 | 56 | 721.6 | DKK | 40409.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927751 | B | DK0060634707 | 58 | 721.6 | DKK | 41852.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927752 | B | DK0060634707 | 11 | 721.6 | DKK | 7937.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927753 | B | DK0060634707 | 58 | 721.6 | DKK | 41852.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927754 | B | DK0060634707 | 64 | 721.6 | DKK | 46182.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927755 | B | DK0060634707 | 58 | 721.6 | DKK | 41852.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927756 | B | DK0060634707 | 59 | 721.6 | DKK | 42574.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927757 | B | DK0060634707 | 70 | 721.6 | DKK | 50512 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 20/12/2021 | 16:53:04 | XCSE | 000927758 | B | DK0060634707 | 46 | 721.6 | DKK | 33193.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:15:07 | XCSE | 000073646 | B | DK0060634707 | 58 | 728.6 | DKK | 42258.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:18:29 | XCSE | 000082075 | B | DK0060634707 | 63 | 727.6 | DKK | 45838.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:20:22 | XCSE | 000087005 | B | DK0060634707 | 29 | 727 | DKK | 21083 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:20:22 | XCSE | 000087006 | B | DK0060634707 | 33 | 727 | DKK | 23991 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:20:24 | XCSE | 000087211 | B | DK0060634707 | 78 | 726.6 | DKK | 56674.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:32:38 | XCSE | 000114083 | B | DK0060634707 | 53 | 727.2 | DKK | 38541.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:32:38 | XCSE | 000114084 | B | DK0060634707 | 10 | 727.2 | DKK | 7272 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:32:38 | XCSE | 000114085 | B | DK0060634707 | 260 | 727.2 | DKK | 189072 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:32:39 | XCSE | 000114090 | B | DK0060634707 | 5 | 726.8 | DKK | 3634 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:32:39 | XCSE | 000114091 | B | DK0060634707 | 2 | 726.8 | DKK | 1453.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:32:39 | XCSE | 000114095 | B | DK0060634707 | 17 | 726.8 | DKK | 12355.6 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:33:25 | XCSE | 000115481 | B | DK0060634707 | 30 | 726.8 | DKK | 21804 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:33:25 | XCSE | 000115482 | B | DK0060634707 | 63 | 726.8 | DKK | 45788.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:33:33 | XCSE | 000115780 | B | DK0060634707 | 64 | 726.2 | DKK | 46476.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:36:43 | XCSE | 000121701 | B | DK0060634707 | 1 | 724.6 | DKK | 724.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:36:43 | XCSE | 000121702 | B | DK0060634707 | 58 | 724.6 | DKK | 42026.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:46:22 | XCSE | 000138589 | B | DK0060634707 | 70 | 725 | DKK | 50750 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:46:22 | XCSE | 000138594 | B | DK0060634707 | 56 | 724.4 | DKK | 40566.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:49:00 | XCSE | 000143293 | B | DK0060634707 | 52 | 723.6 | DKK | 37627.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:50:10 | XCSE | 000145954 | B | DK0060634707 | 61 | 722.8 | DKK | 44090.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:50:10 | XCSE | 000145955 | B | DK0060634707 | 2 | 722.8 | DKK | 1445.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 09:57:43 | XCSE | 000158253 | B | DK0060634707 | 60 | 721.6 | DKK | 43296 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:04:02 | XCSE | 000169452 | B | DK0060634707 | 23 | 721.6 | DKK | 16596.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:04:02 | XCSE | 000169453 | B | DK0060634707 | 22 | 721.6 | DKK | 15875.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:06:05 | XCSE | 000173458 | B | DK0060634707 | 71 | 721.2 | DKK | 51205.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:06:11 | XCSE | 000173672 | B | DK0060634707 | 24 | 720.8 | DKK | 17299.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:06:11 | XCSE | 000173673 | B | DK0060634707 | 33 | 720.8 | DKK | 23786.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:17:32 | XCSE | 000193892 | B | DK0060634707 | 5 | 721.2 | DKK | 3606 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:17:32 | XCSE | 000193893 | B | DK0060634707 | 51 | 721.2 | DKK | 36781.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:23:01 | XCSE | 000203160 | B | DK0060634707 | 51 | 721.2 | DKK | 36781.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:25:15 | XCSE | 000207193 | B | DK0060634707 | 41 | 721 | DKK | 29561 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:25:15 | XCSE | 000207194 | B | DK0060634707 | 64 | 721 | DKK | 46144 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:31:19 | XCSE | 000218192 | B | DK0060634707 | 60 | 720.6 | DKK | 43236 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:38:35 | XCSE | 000232207 | B | DK0060634707 | 9 | 721 | DKK | 6489 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:38:35 | XCSE | 000232208 | B | DK0060634707 | 151 | 721 | DKK | 108871 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:49:12 | XCSE | 000249910 | B | DK0060634707 | 49 | 721 | DKK | 35329 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:49:47 | XCSE | 000250861 | B | DK0060634707 | 55 | 720.8 | DKK | 39644 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:49:55 | XCSE | 000251015 | B | DK0060634707 | 1 | 720.6 | DKK | 720.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 10:49:55 | XCSE | 000251016 | B | DK0060634707 | 49 | 720.6 | DKK | 35309.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:01:55 | XCSE | 000272738 | B | DK0060634707 | 48 | 720.6 | DKK | 34588.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:01:55 | XCSE | 000272739 | B | DK0060634707 | 67 | 720.6 | DKK | 48280.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:04:41 | XCSE | 000276801 | B | DK0060634707 | 78 | 720.4 | DKK | 56191.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:14:12 | XCSE | 000291724 | B | DK0060634707 | 24 | 719.6 | DKK | 17270.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:14:12 | XCSE | 000291725 | B | DK0060634707 | 37 | 719.6 | DKK | 26625.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:14:12 | XCSE | 000291726 | B | DK0060634707 | 63 | 719.6 | DKK | 45334.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:15:46 | XCSE | 000294585 | B | DK0060634707 | 51 | 719.2 | DKK | 36679.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:20:17 | XCSE | 000301851 | B | DK0060634707 | 59 | 718.4 | DKK | 42385.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:28:34 | XCSE | 000314882 | B | DK0060634707 | 56 | 718.2 | DKK | 40219.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:30:08 | XCSE | 000316942 | B | DK0060634707 | 31 | 717.8 | DKK | 22251.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:30:08 | XCSE | 000316943 | B | DK0060634707 | 30 | 717.8 | DKK | 21534 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:35:18 | XCSE | 000324421 | B | DK0060634707 | 48 | 717.6 | DKK | 34444.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:47:01 | XCSE | 000340305 | B | DK0060634707 | 1 | 716.8 | DKK | 716.8 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:47:01 | XCSE | 000340306 | B | DK0060634707 | 40 | 716.8 | DKK | 28672 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 11:47:02 | XCSE | 000340335 | B | DK0060634707 | 56 | 716.6 | DKK | 40129.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:04:09 | XCSE | 000363599 | B | DK0060634707 | 45 | 716.6 | DKK | 32247 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:04:11 | XCSE | 000363648 | B | DK0060634707 | 59 | 716.2 | DKK | 42255.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:04:11 | XCSE | 000363649 | B | DK0060634707 | 3 | 716.2 | DKK | 2148.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:04:11 | XCSE | 000363651 | B | DK0060634707 | 69 | 716 | DKK | 49404 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:12:49 | XCSE | 000375540 | B | DK0060634707 | 58 | 712.4 | DKK | 41319.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:21:13 | XCSE | 000386025 | B | DK0060634707 | 11 | 710.4 | DKK | 7814.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:21:13 | XCSE | 000386026 | B | DK0060634707 | 75 | 710.4 | DKK | 53280 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:43:07 | XCSE | 000417199 | B | DK0060634707 | 61 | 712.6 | DKK | 43468.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:43:07 | XCSE | 000417201 | B | DK0060634707 | 45 | 712.6 | DKK | 32067 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:58:10 | XCSE | 000436808 | B | DK0060634707 | 51 | 713.6 | DKK | 36393.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:58:17 | XCSE | 000436982 | B | DK0060634707 | 10 | 712.4 | DKK | 7124 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:58:17 | XCSE | 000436983 | B | DK0060634707 | 6 | 712.4 | DKK | 4274.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 12:58:17 | XCSE | 000436984 | B | DK0060634707 | 50 | 712.4 | DKK | 35620 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:15:31 | XCSE | 000457690 | B | DK0060634707 | 46 | 713.2 | DKK | 32807.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:15:31 | XCSE | 000457691 | B | DK0060634707 | 2 | 713.2 | DKK | 1426.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:15:31 | XCSE | 000457692 | B | DK0060634707 | 49 | 713 | DKK | 34937 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:15:31 | XCSE | 000457693 | B | DK0060634707 | 27 | 713 | DKK | 19251 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:15:31 | XCSE | 000457694 | B | DK0060634707 | 31 | 713 | DKK | 22103 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:27:37 | XCSE | 000471707 | B | DK0060634707 | 65 | 713.6 | DKK | 46384 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:48:35 | XCSE | 000495301 | B | DK0060634707 | 41 | 716 | DKK | 29356 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 13:48:35 | XCSE | 000495302 | B | DK0060634707 | 5 | 716 | DKK | 3580 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:05:50 | XCSE | 000515707 | B | DK0060634707 | 68 | 715.2 | DKK | 48633.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:05:50 | XCSE | 000515708 | B | DK0060634707 | 50 | 715.2 | DKK | 35760 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:05:50 | XCSE | 000515709 | B | DK0060634707 | 46 | 715 | DKK | 32890 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:05:50 | XCSE | 000515710 | B | DK0060634707 | 66 | 715 | DKK | 47190 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:05:50 | XCSE | 000515712 | B | DK0060634707 | 50 | 714.8 | DKK | 35740 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:13:57 | XCSE | 000527074 | B | DK0060634707 | 130 | 714.4 | DKK | 92872 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:22:30 | XCSE | 000537522 | B | DK0060634707 | 43 | 714 | DKK | 30702 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:45:17 | XCSE | 000565858 | B | DK0060634707 | 58 | 716.6 | DKK | 41562.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:54:29 | XCSE | 000576869 | B | DK0060634707 | 70 | 717.8 | DKK | 50246 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 14:57:00 | XCSE | 000579535 | B | DK0060634707 | 46 | 717.6 | DKK | 33009.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:02:40 | XCSE | 000587020 | B | DK0060634707 | 58 | 717.6 | DKK | 41620.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:14:10 | XCSE | 000602946 | B | DK0060634707 | 46 | 719.6 | DKK | 33101.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:14:10 | XCSE | 000602947 | B | DK0060634707 | 17 | 719.6 | DKK | 12233.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:29:54 | XCSE | 000622300 | B | DK0060634707 | 69 | 721 | DKK | 49749 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:39:57 | XCSE | 000647244 | B | DK0060634707 | 61 | 722.8 | DKK | 44090.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:42:00 | XCSE | 000651231 | B | DK0060634707 | 9 | 722.2 | DKK | 6499.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:42:00 | XCSE | 000651513 | B | DK0060634707 | 34 | 722.2 | DKK | 24554.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:43:46 | XCSE | 000655409 | B | DK0060634707 | 49 | 722 | DKK | 35378 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:49:17 | XCSE | 000666464 | B | DK0060634707 | 82 | 722.6 | DKK | 59253.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 15:56:07 | XCSE | 000679441 | B | DK0060634707 | 62 | 724 | DKK | 44888 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:02:47 | XCSE | 000692675 | B | DK0060634707 | 10 | 723.2 | DKK | 7232 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:02:47 | XCSE | 000692676 | B | DK0060634707 | 54 | 723.2 | DKK | 39052.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:07:25 | XCSE | 000702515 | B | DK0060634707 | 70 | 723.2 | DKK | 50624 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:07:25 | XCSE | 000702517 | B | DK0060634707 | 1 | 723 | DKK | 723 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:07:25 | XCSE | 000702518 | B | DK0060634707 | 43 | 723 | DKK | 31089 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:07:25 | XCSE | 000702519 | B | DK0060634707 | 41 | 722.8 | DKK | 29634.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:07:25 | XCSE | 000702520 | B | DK0060634707 | 28 | 722.8 | DKK | 20238.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:11:30 | XCSE | 000709662 | B | DK0060634707 | 54 | 722.4 | DKK | 39009.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:15:03 | XCSE | 000716014 | B | DK0060634707 | 66 | 722.8 | DKK | 47704.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:23:02 | XCSE | 000732315 | B | DK0060634707 | 50 | 721.2 | DKK | 36060 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:23:02 | XCSE | 000732316 | B | DK0060634707 | 70 | 721.2 | DKK | 50484 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:27:28 | XCSE | 000742505 | B | DK0060634707 | 2 | 721.4 | DKK | 1442.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:28:13 | XCSE | 000743909 | B | DK0060634707 | 23 | 721.4 | DKK | 16592.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:29:04 | XCSE | 000745919 | B | DK0060634707 | 40 | 721.4 | DKK | 28856 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:36:15 | XCSE | 000760245 | B | DK0060634707 | 18 | 721.2 | DKK | 12981.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:37:00 | XCSE | 000761687 | B | DK0060634707 | 38 | 721.2 | DKK | 27405.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:38:26 | XCSE | 000764862 | B | DK0060634707 | 51 | 721 | DKK | 36771 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:38:26 | XCSE | 000764863 | B | DK0060634707 | 56 | 721 | DKK | 40376 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:38:26 | XCSE | 000764864 | B | DK0060634707 | 18 | 721 | DKK | 12978 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:38:26 | XCSE | 000764865 | B | DK0060634707 | 40 | 721 | DKK | 28840 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:47:21 | XCSE | 000782520 | B | DK0060634707 | 57 | 721.6 | DKK | 41131.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:48:15 | XCSE | 000784362 | B | DK0060634707 | 78 | 721.4 | DKK | 56269.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:48:21 | XCSE | 000784592 | B | DK0060634707 | 54 | 721 | DKK | 38934 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:51:00 | XCSE | 000789643 | B | DK0060634707 | 21 | 721.2 | DKK | 15145.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:51:22 | XCSE | 000790368 | B | DK0060634707 | 1 | 721.2 | DKK | 721.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:51:36 | XCSE | 000790877 | B | DK0060634707 | 8 | 721.2 | DKK | 5769.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 21/12/2021 | 16:52:10 | XCSE | 000791897 | B | DK0060634707 | 9 | 721.4 | DKK | 6492.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:01:06 | XCSE | 000022734 | B | DK0060634707 | 77 | 719.8 | DKK | 55424.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:04:52 | XCSE | 000034263 | B | DK0060634707 | 47 | 717.6 | DKK | 33727.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:07:10 | XCSE | 000040801 | B | DK0060634707 | 57 | 712.8 | DKK | 40629.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:10:14 | XCSE | 000049536 | B | DK0060634707 | 56 | 708.6 | DKK | 39681.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:33:08 | XCSE | 000099346 | B | DK0060634707 | 125 | 718.2 | DKK | 89775 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:33:08 | XCSE | 000099347 | B | DK0060634707 | 135 | 718.2 | DKK | 96957 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:37:00 | XCSE | 000106764 | B | DK0060634707 | 53 | 719.8 | DKK | 38149.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:49:40 | XCSE | 000129462 | B | DK0060634707 | 43 | 719.4 | DKK | 30934.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 09:58:03 | XCSE | 000143548 | B | DK0060634707 | 66 | 719.6 | DKK | 47493.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:02:55 | XCSE | 000150800 | B | DK0060634707 | 52 | 719.4 | DKK | 37408.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:12:43 | XCSE | 000165340 | B | DK0060634707 | 64 | 719.8 | DKK | 46067.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:12:43 | XCSE | 000165341 | B | DK0060634707 | 41 | 719.8 | DKK | 29511.8 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:12:43 | XCSE | 000165344 | B | DK0060634707 | 24 | 719.4 | DKK | 17265.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:12:43 | XCSE | 000165345 | B | DK0060634707 | 28 | 719.4 | DKK | 20143.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:12:43 | XCSE | 000165346 | B | DK0060634707 | 5 | 719.4 | DKK | 3597 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:16:05 | XCSE | 000169924 | B | DK0060634707 | 15 | 719 | DKK | 10785 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:16:05 | XCSE | 000169925 | B | DK0060634707 | 43 | 719 | DKK | 30917 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:16:06 | XCSE | 000169931 | B | DK0060634707 | 46 | 718.6 | DKK | 33055.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:20:29 | XCSE | 000176402 | B | DK0060634707 | 71 | 717.8 | DKK | 50963.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:31:41 | XCSE | 000192157 | B | DK0060634707 | 57 | 719.8 | DKK | 41028.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:36:03 | XCSE | 000198339 | B | DK0060634707 | 50 | 718.4 | DKK | 35920 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:36:03 | XCSE | 000198340 | B | DK0060634707 | 1 | 718.4 | DKK | 718.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:36:03 | XCSE | 000198342 | B | DK0060634707 | 130 | 718.4 | DKK | 93392 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:44:25 | XCSE | 000209258 | B | DK0060634707 | 45 | 717.6 | DKK | 32292 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:54:04 | XCSE | 000221641 | B | DK0060634707 | 66 | 717.8 | DKK | 47374.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 10:54:05 | XCSE | 000221669 | B | DK0060634707 | 18 | 717.8 | DKK | 12920.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:04:52 | XCSE | 000236706 | B | DK0060634707 | 62 | 717.8 | DKK | 44503.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:04:52 | XCSE | 000236707 | B | DK0060634707 | 55 | 717.8 | DKK | 39479 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:09:42 | XCSE | 000242781 | B | DK0060634707 | 40 | 716.8 | DKK | 28672 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:09:42 | XCSE | 000242782 | B | DK0060634707 | 92 | 716.8 | DKK | 65945.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:19:38 | XCSE | 000256118 | B | DK0060634707 | 63 | 719.2 | DKK | 45309.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:25:21 | XCSE | 000263291 | B | DK0060634707 | 2 | 718.4 | DKK | 1436.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:42:45 | XCSE | 000284384 | B | DK0060634707 | 40 | 720.2 | DKK | 28808 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:54:33 | XCSE | 000299261 | B | DK0060634707 | 39 | 720.2 | DKK | 28087.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:54:33 | XCSE | 000299262 | B | DK0060634707 | 19 | 720.2 | DKK | 13683.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 11:54:33 | XCSE | 000299263 | B | DK0060634707 | 8 | 720.2 | DKK | 5761.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:01:14 | XCSE | 000307401 | B | DK0060634707 | 11 | 720.2 | DKK | 7922.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:01:14 | XCSE | 000307402 | B | DK0060634707 | 39 | 720.2 | DKK | 28087.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:01:51 | XCSE | 000307891 | B | DK0060634707 | 61 | 719.6 | DKK | 43895.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:32:44 | XCSE | 000342561 | B | DK0060634707 | 73 | 721.8 | DKK | 52691.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:32:44 | XCSE | 000342562 | B | DK0060634707 | 1 | 721.8 | DKK | 721.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:50:55 | XCSE | 000361503 | B | DK0060634707 | 60 | 722.2 | DKK | 43332 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:54:36 | XCSE | 000365518 | B | DK0060634707 | 41 | 722 | DKK | 29602 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 12:55:05 | XCSE | 000366006 | B | DK0060634707 | 50 | 721.8 | DKK | 36090 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 13:00:32 | XCSE | 000372477 | B | DK0060634707 | 68 | 722.2 | DKK | 49109.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 13:15:36 | XCSE | 000388663 | B | DK0060634707 | 46 | 723 | DKK | 33258 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 13:37:49 | XCSE | 000412631 | B | DK0060634707 | 23 | 724.4 | DKK | 16661.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 13:50:53 | XCSE | 000426980 | B | DK0060634707 | 54 | 724.6 | DKK | 39128.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:03 | XCSE | 000452836 | B | DK0060634707 | 9 | 725.2 | DKK | 6526.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:03 | XCSE | 000452837 | B | DK0060634707 | 33 | 725.2 | DKK | 23931.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:03 | XCSE | 000452864 | B | DK0060634707 | 7 | 725.2 | DKK | 5076.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:03 | XCSE | 000452865 | B | DK0060634707 | 61 | 725.2 | DKK | 44237.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:06 | XCSE | 000452912 | B | DK0060634707 | 16 | 725 | DKK | 11600 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:06 | XCSE | 000452913 | B | DK0060634707 | 2 | 725 | DKK | 1450 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:06 | XCSE | 000452914 | B | DK0060634707 | 7 | 725 | DKK | 5075 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:06 | XCSE | 000452915 | B | DK0060634707 | 32 | 725 | DKK | 23200 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:06 | XCSE | 000452916 | B | DK0060634707 | 46 | 725 | DKK | 33350 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:06 | XCSE | 000452919 | B | DK0060634707 | 38 | 724.4 | DKK | 27527.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:06 | XCSE | 000452920 | B | DK0060634707 | 50 | 724.4 | DKK | 36220 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:15:11 | XCSE | 000453064 | B | DK0060634707 | 41 | 723.8 | DKK | 29675.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:35:38 | XCSE | 000477074 | B | DK0060634707 | 55 | 723.8 | DKK | 39809 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:35:41 | XCSE | 000477114 | B | DK0060634707 | 30 | 723.6 | DKK | 21708 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:35:41 | XCSE | 000477115 | B | DK0060634707 | 17 | 723.6 | DKK | 12301.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:39:42 | XCSE | 000482304 | B | DK0060634707 | 13 | 723.4 | DKK | 9404.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:39:42 | XCSE | 000482305 | B | DK0060634707 | 25 | 723.4 | DKK | 18085 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:39:42 | XCSE | 000482306 | B | DK0060634707 | 50 | 723.2 | DKK | 36160 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:44:13 | XCSE | 000487870 | B | DK0060634707 | 55 | 722.8 | DKK | 39754 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:52:12 | XCSE | 000496862 | B | DK0060634707 | 37 | 722.2 | DKK | 26721.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:52:12 | XCSE | 000496863 | B | DK0060634707 | 26 | 722.2 | DKK | 18777.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:52:12 | XCSE | 000496865 | B | DK0060634707 | 22 | 722 | DKK | 15884 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 14:52:17 | XCSE | 000496963 | B | DK0060634707 | 32 | 722 | DKK | 23104 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:06:41 | XCSE | 000512986 | B | DK0060634707 | 28 | 722 | DKK | 20216 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:07:39 | XCSE | 000514478 | B | DK0060634707 | 5 | 722 | DKK | 3610 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:07:39 | XCSE | 000514479 | B | DK0060634707 | 15 | 722 | DKK | 10830 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:07:40 | XCSE | 000514517 | B | DK0060634707 | 28 | 721.8 | DKK | 20210.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:07:40 | XCSE | 000514519 | B | DK0060634707 | 41 | 721.8 | DKK | 29593.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:15:36 | XCSE | 000523028 | B | DK0060634707 | 38 | 722.4 | DKK | 27451.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:17:32 | XCSE | 000525016 | B | DK0060634707 | 55 | 721.4 | DKK | 39677 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:23:27 | XCSE | 000532662 | B | DK0060634707 | 66 | 720.6 | DKK | 47559.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:27:16 | XCSE | 000537010 | B | DK0060634707 | 44 | 720 | DKK | 31680 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:27:16 | XCSE | 000537011 | B | DK0060634707 | 68 | 720 | DKK | 48960 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:44:02 | XCSE | 000565937 | B | DK0060634707 | 46 | 726.8 | DKK | 33432.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:44:36 | XCSE | 000566778 | B | DK0060634707 | 59 | 726.2 | DKK | 42845.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:48:23 | XCSE | 000573489 | B | DK0060634707 | 45 | 725 | DKK | 32625 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 15:51:33 | XCSE | 000579021 | B | DK0060634707 | 61 | 724.6 | DKK | 44200.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:02:35 | XCSE | 000601017 | B | DK0060634707 | 2 | 725.2 | DKK | 1450.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:02:35 | XCSE | 000601018 | B | DK0060634707 | 60 | 725.2 | DKK | 43512 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:02:35 | XCSE | 000601023 | B | DK0060634707 | 45 | 725 | DKK | 32625 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:35:24 | XCSE | 000654542 | B | DK0060634707 | 51 | 728.8 | DKK | 37168.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680289 | B | DK0060634707 | 73 | 731.6 | DKK | 53406.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680290 | B | DK0060634707 | 52 | 731.6 | DKK | 38043.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680291 | B | DK0060634707 | 2 | 731.6 | DKK | 1463.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680292 | B | DK0060634707 | 50 | 731.6 | DKK | 36580 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680293 | B | DK0060634707 | 57 | 731.6 | DKK | 41701.2 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680294 | B | DK0060634707 | 39 | 731.6 | DKK | 28532.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680295 | B | DK0060634707 | 48 | 731.6 | DKK | 35116.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680296 | B | DK0060634707 | 47 | 731.6 | DKK | 34385.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680297 | B | DK0060634707 | 49 | 731.6 | DKK | 35848.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680298 | B | DK0060634707 | 56 | 731.6 | DKK | 40969.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680299 | B | DK0060634707 | 54 | 731.6 | DKK | 39506.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680300 | B | DK0060634707 | 13 | 731.6 | DKK | 9510.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680301 | B | DK0060634707 | 51 | 731.6 | DKK | 37311.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680302 | B | DK0060634707 | 51 | 731.6 | DKK | 37311.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680303 | B | DK0060634707 | 73 | 731.6 | DKK | 53406.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680304 | B | DK0060634707 | 12 | 731.6 | DKK | 8779.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680305 | B | DK0060634707 | 50 | 731.6 | DKK | 36580 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680307 | B | DK0060634707 | 58 | 731.6 | DKK | 42432.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680308 | B | DK0060634707 | 63 | 731.6 | DKK | 46090.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680309 | B | DK0060634707 | 46 | 731.6 | DKK | 33653.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680310 | B | DK0060634707 | 64 | 731.6 | DKK | 46822.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680311 | B | DK0060634707 | 57 | 731.6 | DKK | 41701.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680312 | B | DK0060634707 | 65 | 731.6 | DKK | 47554 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 22/12/2021 | 16:50:01 | XCSE | 000680313 | B | DK0060634707 | 47 | 731.6 | DKK | 34385.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:01:16 | XCSE | 000026051 | B | DK0060634707 | 77 | 732.2 | DKK | 56379.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:06:28 | XCSE | 000046633 | B | DK0060634707 | 68 | 731.6 | DKK | 49748.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:14:33 | XCSE | 000071328 | B | DK0060634707 | 65 | 732 | DKK | 47580 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:14:33 | XCSE | 000071329 | B | DK0060634707 | 46 | 732 | DKK | 33672 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:14:33 | XCSE | 000071330 | B | DK0060634707 | 1 | 732 | DKK | 732 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:19:36 | XCSE | 000085252 | B | DK0060634707 | 70 | 731.6 | DKK | 51212 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:19:36 | XCSE | 000085254 | B | DK0060634707 | 53 | 731.4 | DKK | 38764.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:28:23 | XCSE | 000106456 | B | DK0060634707 | 20 | 731.2 | DKK | 14624 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:28:23 | XCSE | 000106457 | B | DK0060634707 | 39 | 731.2 | DKK | 28516.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:35:29 | XCSE | 000121811 | B | DK0060634707 | 42 | 732.4 | DKK | 30760.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:35:29 | XCSE | 000121872 | B | DK0060634707 | 168 | 732.4 | DKK | 123043.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:49:41 | XCSE | 000148892 | B | DK0060634707 | 51 | 734.8 | DKK | 37474.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:49:48 | XCSE | 000149128 | B | DK0060634707 | 47 | 733.4 | DKK | 34469.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 09:49:48 | XCSE | 000149129 | B | DK0060634707 | 12 | 733.4 | DKK | 8800.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:00:05 | XCSE | 000168183 | B | DK0060634707 | 46 | 733.2 | DKK | 33727.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:01:38 | XCSE | 000171001 | B | DK0060634707 | 1 | 732.8 | DKK | 732.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:01:38 | XCSE | 000171026 | B | DK0060634707 | 54 | 732.8 | DKK | 39571.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:01:55 | XCSE | 000171480 | B | DK0060634707 | 60 | 732.2 | DKK | 43932 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:01:55 | XCSE | 000171481 | B | DK0060634707 | 7 | 732.2 | DKK | 5125.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:04:17 | XCSE | 000175891 | B | DK0060634707 | 59 | 732 | DKK | 43188 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:04:17 | XCSE | 000175897 | B | DK0060634707 | 69 | 732 | DKK | 50508 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:10:47 | XCSE | 000187211 | B | DK0060634707 | 56 | 731.2 | DKK | 40947.2 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:10:47 | XCSE | 000187214 | B | DK0060634707 | 54 | 731.2 | DKK | 39484.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:15:25 | XCSE | 000195010 | B | DK0060634707 | 59 | 730.8 | DKK | 43117.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:15:27 | XCSE | 000195075 | B | DK0060634707 | 50 | 730.6 | DKK | 36530 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:15:41 | XCSE | 000195361 | B | DK0060634707 | 1 | 730.6 | DKK | 730.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:15:42 | XCSE | 000195441 | B | DK0060634707 | 2 | 730.6 | DKK | 1461.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:16:28 | XCSE | 000196643 | B | DK0060634707 | 11 | 730.6 | DKK | 8036.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:20:24 | XCSE | 000202934 | B | DK0060634707 | 9 | 729.8 | DKK | 6568.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:20:25 | XCSE | 000202953 | B | DK0060634707 | 4 | 729.8 | DKK | 2919.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:23:01 | XCSE | 000207422 | B | DK0060634707 | 29 | 729.8 | DKK | 21164.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:31:52 | XCSE | 000220424 | B | DK0060634707 | 20 | 729.6 | DKK | 14592 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:51:59 | XCSE | 000246585 | B | DK0060634707 | 53 | 730.6 | DKK | 38721.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:51:59 | XCSE | 000246586 | B | DK0060634707 | 110 | 730.6 | DKK | 80366 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:51:59 | XCSE | 000246587 | B | DK0060634707 | 62 | 730.6 | DKK | 45297.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:51:59 | XCSE | 000246588 | B | DK0060634707 | 16 | 730.6 | DKK | 11689.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:51:59 | XCSE | 000246589 | B | DK0060634707 | 23 | 730.6 | DKK | 16803.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 10:56:42 | XCSE | 000252533 | B | DK0060634707 | 91 | 731.2 | DKK | 66539.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:19:52 | XCSE | 000282353 | B | DK0060634707 | 41 | 731.2 | DKK | 29979.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:09 | XCSE | 000288536 | B | DK0060634707 | 11 | 731 | DKK | 8041 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:09 | XCSE | 000288537 | B | DK0060634707 | 44 | 731 | DKK | 32164 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:09 | XCSE | 000288538 | B | DK0060634707 | 81 | 731 | DKK | 59211 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:09 | XCSE | 000288539 | B | DK0060634707 | 11 | 731 | DKK | 8041 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:09 | XCSE | 000288540 | B | DK0060634707 | 61 | 731 | DKK | 44591 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:09 | XCSE | 000288542 | B | DK0060634707 | 60 | 731 | DKK | 43860 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:23 | XCSE | 000289015 | B | DK0060634707 | 20 | 729.6 | DKK | 14592 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:24:23 | XCSE | 000289016 | B | DK0060634707 | 25 | 729.6 | DKK | 18240 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:32:01 | XCSE | 000298696 | B | DK0060634707 | 40 | 727.8 | DKK | 29112 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:32:01 | XCSE | 000298698 | B | DK0060634707 | 1 | 727.8 | DKK | 727.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:35:25 | XCSE | 000302428 | B | DK0060634707 | 19 | 727.8 | DKK | 13828.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:38:31 | XCSE | 000306207 | B | DK0060634707 | 17 | 727.6 | DKK | 12369.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:38:31 | XCSE | 000306208 | B | DK0060634707 | 30 | 727.6 | DKK | 21828 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:47:01 | XCSE | 000316421 | B | DK0060634707 | 59 | 726.6 | DKK | 42869.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 11:53:14 | XCSE | 000324382 | B | DK0060634707 | 39 | 727.4 | DKK | 28368.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 12:01:10 | XCSE | 000333701 | B | DK0060634707 | 60 | 727 | DKK | 43620 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 12:47:21 | XCSE | 000383526 | B | DK0060634707 | 48 | 728.8 | DKK | 34982.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 12:47:41 | XCSE | 000384039 | B | DK0060634707 | 53 | 728.4 | DKK | 38605.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 13:02:17 | XCSE | 000398165 | B | DK0060634707 | 59 | 728.2 | DKK | 42963.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 13:02:17 | XCSE | 000398166 | B | DK0060634707 | 43 | 728.2 | DKK | 31312.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 13:08:23 | XCSE | 000403702 | B | DK0060634707 | 25 | 727.8 | DKK | 18195 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 13:08:23 | XCSE | 000403703 | B | DK0060634707 | 40 | 727.8 | DKK | 29112 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 13:19:12 | XCSE | 000413261 | B | DK0060634707 | 26 | 727 | DKK | 18902 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 13:19:12 | XCSE | 000413262 | B | DK0060634707 | 29 | 727 | DKK | 21083 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:03:30 | XCSE | 000455023 | B | DK0060634707 | 32 | 728 | DKK | 23296 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:03:49 | XCSE | 000455333 | B | DK0060634707 | 11 | 728 | DKK | 8008 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:04:37 | XCSE | 000456013 | B | DK0060634707 | 4 | 728 | DKK | 2912 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:04:37 | XCSE | 000456014 | B | DK0060634707 | 18 | 728 | DKK | 13104 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:04:37 | XCSE | 000456015 | B | DK0060634707 | 51 | 728 | DKK | 37128 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:04:37 | XCSE | 000456016 | B | DK0060634707 | 51 | 728 | DKK | 37128 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:18:00 | XCSE | 000468332 | B | DK0060634707 | 42 | 727.8 | DKK | 30567.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:18:00 | XCSE | 000468334 | B | DK0060634707 | 58 | 727.8 | DKK | 42212.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:18:00 | XCSE | 000468335 | B | DK0060634707 | 62 | 727.8 | DKK | 45123.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:18:00 | XCSE | 000468336 | B | DK0060634707 | 19 | 727.8 | DKK | 13828.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:54:06 | XCSE | 000504568 | B | DK0060634707 | 1 | 728.8 | DKK | 728.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:54:08 | XCSE | 000504588 | B | DK0060634707 | 57 | 728.8 | DKK | 41541.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 14:54:08 | XCSE | 000504590 | B | DK0060634707 | 68 | 728.8 | DKK | 49558.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:17:30 | XCSE | 000529571 | B | DK0060634707 | 62 | 728.8 | DKK | 45185.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:17:30 | XCSE | 000529574 | B | DK0060634707 | 51 | 728.8 | DKK | 37168.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:17:30 | XCSE | 000529577 | B | DK0060634707 | 27 | 728.8 | DKK | 19677.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:17:30 | XCSE | 000529578 | B | DK0060634707 | 25 | 728.8 | DKK | 18220 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:17:31 | XCSE | 000529591 | B | DK0060634707 | 57 | 728.6 | DKK | 41530.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:17:31 | XCSE | 000529592 | B | DK0060634707 | 51 | 728.6 | DKK | 37158.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:48:03 | XCSE | 000579378 | B | DK0060634707 | 68 | 733 | DKK | 49844 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 15:54:46 | XCSE | 000591116 | B | DK0060634707 | 40 | 732.8 | DKK | 29312 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:04:26 | XCSE | 000606031 | B | DK0060634707 | 60 | 734.8 | DKK | 44088 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:13:06 | XCSE | 000619072 | B | DK0060634707 | 58 | 734.8 | DKK | 42618.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:13:06 | XCSE | 000619079 | B | DK0060634707 | 41 | 734.6 | DKK | 30118.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:13:07 | XCSE | 000619096 | B | DK0060634707 | 53 | 733.8 | DKK | 38891.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:19:30 | XCSE | 000629691 | B | DK0060634707 | 33 | 733.4 | DKK | 24202.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:19:30 | XCSE | 000629692 | B | DK0060634707 | 37 | 733.4 | DKK | 27135.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:21:51 | XCSE | 000632686 | B | DK0060634707 | 48 | 732.6 | DKK | 35164.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:21:51 | XCSE | 000632687 | B | DK0060634707 | 68 | 732.6 | DKK | 49816.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:27:16 | XCSE | 000641136 | B | DK0060634707 | 24 | 732.6 | DKK | 17582.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:27:16 | XCSE | 000641137 | B | DK0060634707 | 23 | 732.6 | DKK | 16849.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:35:00 | XCSE | 000652283 | B | DK0060634707 | 66 | 732.4 | DKK | 48338.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:35:00 | XCSE | 000652284 | B | DK0060634707 | 20 | 732.4 | DKK | 14648 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:35:00 | XCSE | 000652285 | B | DK0060634707 | 27 | 732.4 | DKK | 19774.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:35:00 | XCSE | 000652288 | B | DK0060634707 | 53 | 732.2 | DKK | 38806.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:39:12 | XCSE | 000658863 | B | DK0060634707 | 66 | 733.6 | DKK | 48417.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676046 | B | DK0060634707 | 60 | 734.6 | DKK | 44076 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676047 | B | DK0060634707 | 49 | 734.6 | DKK | 35995.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676048 | B | DK0060634707 | 83 | 734.6 | DKK | 60971.8 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676049 | B | DK0060634707 | 37 | 734.6 | DKK | 27180.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676050 | B | DK0060634707 | 67 | 734.6 | DKK | 49218.2 |

Share repurchase specification

From 20/12/2021 to 26/12/2021



| 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 | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676051 | B | DK0060634707 | 51 | 734.6 | DKK | 37464.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676052 | B | DK0060634707 | 56 | 734.6 | DKK | 41137.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676053 | B | DK0060634707 | 64 | 734.6 | DKK | 47014.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676054 | B | DK0060634707 | 57 | 734.6 | DKK | 41872.2 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676055 | B | DK0060634707 | 39 | 734.6 | DKK | 28649.4 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676056 | B | DK0060634707 | 60 | 734.6 | DKK | 44076 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676057 | B | DK0060634707 | 60 | 734.6 | DKK | 44076 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676058 | B | DK0060634707 | 50 | 734.6 | DKK | 36730 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676059 | B | DK0060634707 | 56 | 734.6 | DKK | 41137.6 |
| Royal Unibrew A/S | G50333 | 529900ODI3047E2LIV03 | 23/12/2021 | 16:49:35 | XCSE | 000676060 | B | DK0060634707 | 32 | 734.6 | DKK | 23507.2 |