

# Share buy-back Program



COMPANY ANNOUNCEMENT NO 12/2021 – 15 MARCH 2021

On 3 March 2021, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 9/2021 of 3 March 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 4 March 2021 to 30 June 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	5,243	629.80	3,302,049.17
8 March 2021	9,000	648.44	5,835,993.30
9 March 2021	3,154	651.93	2,056,189.43
10 March 2021	2,162	674.66	1,458,616.00
11 March 2021	3,539	667.42	2,361,993.72
12 March 2021	3,874	664.89	2,575,776.11
<b>Accumulated under the program</b>	<b>26,972</b>	<b>652.18</b>	<b>17,590,617.73</b>

With the transactions stated above Royal Unibrew owns a total of 794,412 shares, corresponding to 1.6% of the share capital. The total amount of shares in the company is 49,350,000, including treasury shares.

*For further information on this Announcement:*

CFO Lars Vestergaard, tel (+45) 30 93 18 08

[www.royalunibrew.com](http://www.royalunibrew.com)

Encl.

The Announcement has been prepared in Danish and English. In case of discrepancy, the English version shall prevail.