

# Share repurchase specification



Period from 09.07.2018 to 15.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:04:36	XCSE	B000020411	B	DK0060634707	46	510.5	DKK	23483
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:06:09	XCSE	B000023203	B	DK0060634707	46	510.5	DKK	23483
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:13:12	XNOR	ewhhUdkblyai2UD6q43Bl2	B	DK0060634707	2500	511.5	DKK	1278750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:17:09	XCSE	B000041518	B	DK0060634707	103	511	DKK	52633
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:17:09	XCSE	B000041519	B	DK0060634707	37	511	DKK	18907
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:22:29	XCSE	B000048633	B	DK0060634707	83	508.5	DKK	42205.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:28:34	XCSE	B000055992	B	DK0060634707	33	508.5	DKK	16780.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:29:01	XCSE	B000056723	B	DK0060634707	41	508.5	DKK	20848.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:29:01	XCSE	B000056724	B	DK0060634707	6	508.5	DKK	3051
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:36:37	XCSE	B000065466	B	DK0060634707	250	507.5	DKK	126875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:53:05	XCSE	B000083560	B	DK0060634707	120	508	DKK	60960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	09:56:01	XCSE	B000086498	B	DK0060634707	100	507.5	DKK	50750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	10:02:35	XCSE	B000093825	B	DK0060634707	39	506	DKK	19734
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	10:02:35	XCSE	B000093826	B	DK0060634707	48	506	DKK	24288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	10:13:14	XCSE	B000104555	B	DK0060634707	77	505.5	DKK	38923.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	10:13:16	XCSE	B000104582	B	DK0060634707	21	505.5	DKK	10615.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	10:20:44	XCSE	B000111684	B	DK0060634707	120	505	DKK	60600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	10:38:08	XCSE	B000127878	B	DK0060634707	130	504.5	DKK	65585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	10:41:45	XCSE	B000130775	B	DK0060634707	120	504	DKK	60480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:08:04	XCSE	B000152399	B	DK0060634707	30	505	DKK	15150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:08:04	XCSE	B000152400	B	DK0060634707	90	505	DKK	45450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:09:14	XCSE	B000153191	B	DK0060634707	55	505.5	DKK	27802.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:09:14	XCSE	B000153192	B	DK0060634707	37	505.5	DKK	18703.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:09:14	XCSE	B000153193	B	DK0060634707	38	505.5	DKK	19209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:09:19	XCSE	B000153266	B	DK0060634707	88	505.5	DKK	44484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:09:19	XCSE	B000153267	B	DK0060634707	7	505.5	DKK	3538.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:40	XCSE	B000172451	B	DK0060634707	59	507.5	DKK	29942.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:40	XCSE	B000172452	B	DK0060634707	61	507.5	DKK	30957.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:53:38	XCSE	B000186662	B	DK0060634707	14	508.5	DKK	7119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:53:38	XCSE	B000186663	B	DK0060634707	96	508.5	DKK	48816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:54:40	XCSE	B000187474	B	DK0060634707	120	508	DKK	60960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:11:20	XCSE	B000199292	B	DK0060634707	39	508	DKK	19812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:11:20	XCSE	B000199293	B	DK0060634707	53	508	DKK	26924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:22:52	XCSE	B000206040	B	DK0060634707	110	508	DKK	55880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:32:12	XCSE	B000212272	B	DK0060634707	51	508	DKK	25908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:32:12	XCSE	B000212273	B	DK0060634707	99	508	DKK	50292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368608	B	DK0060634707	142	507	DKK	71994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368609	B	DK0060634707	191	507	DKK	96837
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368619	B	DK0060634707	468	507	DKK	237276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368620	B	DK0060634707	273	507	DKK	138411

# Share repurchase specification



Period from 09.07.2018 to 15.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368621	B	DK0060634707	55	507	DKK	27885
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368622	B	DK0060634707	538	507	DKK	272766
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368623	B	DK0060634707	125	507	DKK	63375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368624	B	DK0060634707	90	507	DKK	45630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368625	B	DK0060634707	48	507	DKK	24336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368626	B	DK0060634707	22	507	DKK	11154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:23	XCSE	000368627	B	DK0060634707	3	507	DKK	1521
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:50:24	XCSE	000368633	B	DK0060634707	45	507	DKK	22815
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:08:52	XCSE	000393153	B	DK0060634707	333	506	DKK	168498
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:08:52	XCSE	000393158	B	DK0060634707	312	506	DKK	157872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:08:52	XCSE	000393159	B	DK0060634707	22	506	DKK	11132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:08:52	XCSE	000393160	B	DK0060634707	52	506	DKK	26312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:08:52	XCSE	000393161	B	DK0060634707	89	506	DKK	45034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:10:52	XCSE	000395546	B	DK0060634707	100	506	DKK	50600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:16:16	XCSE	000402060	B	DK0060634707	92	506	DKK	46552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:09:32	XCSE	B000028232	B	DK0060634707	102	505.5	DKK	51561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:09:32	XCSE	B000028233	B	DK0060634707	18	505.5	DKK	9099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:24:37	XCSE	B000049260	B	DK0060634707	62	506.5	DKK	31403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:33:32	XCSE	B000059016	B	DK0060634707	12	507.5	DKK	6090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:35:20	XCSE	B000061566	B	DK0060634707	34	508.5	DKK	17289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:35:20	XCSE	B000061567	B	DK0060634707	18	508.5	DKK	9153
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:35:20	XCSE	B000061568	B	DK0060634707	14	508.5	DKK	7119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:35:22	XCSE	B000061621	B	DK0060634707	147	508.5	DKK	74749.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:35:22	XCSE	B000061622	B	DK0060634707	41	508.5	DKK	20848.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:36:47	XCSE	B000063396	B	DK0060634707	79	508.5	DKK	40171.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:43:58	XCSE	B000071243	B	DK0060634707	71	508	DKK	36068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	09:59:41	XCSE	B000087608	B	DK0060634707	6	507	DKK	3042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:02:33	XCSE	B000090725	B	DK0060634707	50	507	DKK	25350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:03:06	XCSE	B000091386	B	DK0060634707	29	507.5	DKK	14717.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:15:18	XCSE	B000103898	B	DK0060634707	100	508	DKK	50800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:19:11	XCSE	B000107283	B	DK0060634707	96	507.5	DKK	48720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:33:02	XCSE	B000121040	B	DK0060634707	43	508.5	DKK	21865.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:34:04	XCSE	B000121933	B	DK0060634707	7	508.5	DKK	3559.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:34:10	XCSE	B000121996	B	DK0060634707	7	508.5	DKK	3559.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:34:20	XCSE	B000122089	B	DK0060634707	12	508.5	DKK	6102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:34:26	XCSE	B000122215	B	DK0060634707	7	508.5	DKK	3559.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:34:32	XCSE	B000122264	B	DK0060634707	7	508.5	DKK	3559.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:34:38	XCSE	B000122318	B	DK0060634707	6	508.5	DKK	3051
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:57:38	XCSE	B000142347	B	DK0060634707	58	509	DKK	29522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	10:57:38	XCSE	B000142348	B	DK0060634707	72	509	DKK	36648

# Share repurchase specification



Period from 09.07.2018 to 15.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	11:16:43	XCSE	B000158998	B	DK0060634707	87	508.5	DKK	44239.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	11:19:28	XCSE	B000161004	B	DK0060634707	23	509	DKK	11707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	11:30:03	XCSE	B000170646	B	DK0060634707	86	509.5	DKK	43817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	11:30:03	XCSE	B000170647	B	DK0060634707	44	509.5	DKK	22418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	11:42:43	XCSE	B000181241	B	DK0060634707	65	510.5	DKK	33182.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	11:42:43	XCSE	B000181248	B	DK0060634707	33	510.5	DKK	16846.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	12:06:14	XCSE	B000200911	B	DK0060634707	37	510.5	DKK	18888.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	12:06:14	XCSE	B000200912	B	DK0060634707	57	510.5	DKK	29098.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	12:26:21	XCSE	B000214887	B	DK0060634707	53	511.5	DKK	27109.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	12:26:21	XCSE	B000214888	B	DK0060634707	47	511.5	DKK	24040.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	12:48:42	XCSE	B000231604	B	DK0060634707	39	512	DKK	19968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	12:48:42	XCSE	B000231605	B	DK0060634707	73	512	DKK	37376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	12:48:42	XCSE	B000231606	B	DK0060634707	8	512	DKK	4096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	13:03:42	XCSE	B000243702	B	DK0060634707	52	512.5	DKK	26650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	13:07:20	XCSE	B000246447	B	DK0060634707	42	513	DKK	21546
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	13:08:32	XCSE	B000247728	B	DK0060634707	100	513	DKK	51300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	13:38:35	XCSE	B000269613	B	DK0060634707	77	513	DKK	39501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:00:02	XCSE	B000285046	B	DK0060634707	100	514	DKK	51400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:00:02	XCSE	B000285047	B	DK0060634707	10	514	DKK	5140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:20:52	XCSE	B000299766	B	DK0060634707	88	514	DKK	45232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:25:35	XCSE	B000303900	B	DK0060634707	105	513.5	DKK	53917.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:25:35	XCSE	B000303901	B	DK0060634707	25	513.5	DKK	12837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:51:59	XCSE	B000324244	B	DK0060634707	2	514.5	DKK	1029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:51:59	XCSE	B000324255	B	DK0060634707	73	514.5	DKK	37558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:52:00	XCSE	B000324265	B	DK0060634707	8	514.5	DKK	4116
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	14:58:03	XCSE	B000328770	B	DK0060634707	110	514	DKK	56540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	15:35:01	XCSE	B000361431	B	DK0060634707	100	514	DKK	51400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	15:51:49	XCSE	B000380063	B	DK0060634707	120	513.5	DKK	61620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	16:09:09	XCSE	B000400095	B	DK0060634707	108	514.5	DKK	55566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	16:09:09	XCSE	B000400096	B	DK0060634707	32	514.5	DKK	16464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	16:10:12	XCSE	B000401241	B	DK0060634707	75	514	DKK	38550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.07.2018	16:10:12	XCSE	B000401243	B	DK0060634707	23	514	DKK	11822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:04:21	XCSE	B000019272	B	DK0060634707	130	510.5	DKK	66365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:10:01	XCSE	B000029343	B	DK0060634707	36	511	DKK	18396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:10:01	XCSE	B000029344	B	DK0060634707	21	511	DKK	10731
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:20:49	XCSE	B000047440	B	DK0060634707	87	512	DKK	44544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:21:14	XCSE	B000048187	B	DK0060634707	65	511.5	DKK	33247.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:40:06	XCSE	B000071926	B	DK0060634707	64	513.5	DKK	32864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:45:28	XCSE	B000079452	B	DK0060634707	85	512	DKK	43520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:45:28	XCSE	B000079453	B	DK0060634707	25	512	DKK	12800

# Share repurchase specification



Period from 09.07.2018 to 15.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	09:45:28	XCSE	B000079454	B	DK0060634707	115	512	DKK	58880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	10:11:46	XCSE	B000106716	B	DK0060634707	100	512.5	DKK	51250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	10:11:52	XCSE	B000106793	B	DK0060634707	44	512	DKK	22528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	10:11:52	XCSE	B000106794	B	DK0060634707	76	512	DKK	38912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	10:28:13	XCSE	B000122181	B	DK0060634707	94	512	DKK	48128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	10:44:39	XCSE	B000136372	B	DK0060634707	140	512.5	DKK	71750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	11:06:09	XCSE	B000154320	B	DK0060634707	86	514	DKK	44204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	11:06:09	XCSE	B000154321	B	DK0060634707	34	514	DKK	17476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	11:12:57	XCSE	B000159792	B	DK0060634707	110	513.5	DKK	56485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	11:27:13	XCSE	B000170396	B	DK0060634707	110	514.5	DKK	56595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	12:01:11	XCSE	B000197905	B	DK0060634707	19	514.5	DKK	9775.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	12:01:11	XCSE	B000197906	B	DK0060634707	71	514.5	DKK	36529.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	12:07:23	XCSE	B000202219	B	DK0060634707	110	514	DKK	56540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	12:23:04	XCSE	B000214017	B	DK0060634707	89	514	DKK	45746
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	12:23:04	XCSE	B000214018	B	DK0060634707	11	514	DKK	5654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	13:04:45	XCSE	B000243256	B	DK0060634707	110	513.5	DKK	56485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	13:04:45	XCSE	B000243268	B	DK0060634707	90	513.5	DKK	46215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	13:19:57	XCSE	B000252620	B	DK0060634707	91	514	DKK	46774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	14:01:08	XCSE	B000279153	B	DK0060634707	100	516	DKK	51600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	14:09:14	XCSE	B000283959	B	DK0060634707	76	515.5	DKK	39178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	14:13:52	XCSE	B000286364	B	DK0060634707	120	515.5	DKK	61860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	14:36:01	XCSE	B000301873	B	DK0060634707	46	516	DKK	23736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	14:36:01	XCSE	B000301874	B	DK0060634707	26	516	DKK	13416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	14:45:08	XCSE	B000307875	B	DK0060634707	87	516	DKK	44892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:20:33	XCSE	B000337123	B	DK0060634707	68	514	DKK	34952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:20:33	XCSE	B000337124	B	DK0060634707	2	514	DKK	1028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:20:33	XCSE	B000337125	B	DK0060634707	50	514	DKK	25700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:43:51	XCSE	B000359165	B	DK0060634707	60	514	DKK	30840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:43:51	XCSE	B000359166	B	DK0060634707	50	514	DKK	25700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:44:07	XCSE	B000359457	B	DK0060634707	86	514	DKK	44204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:59:02	XCSE	B000374142	B	DK0060634707	114	514	DKK	58596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	15:59:02	XCSE	B000374143	B	DK0060634707	6	514	DKK	3084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.07.2018	16:18:47	XCSE	B000395137	B	DK0060634707	98	514.5	DKK	50421
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:03:09	XCSE	B000015439	B	DK0060634707	150	538.5	DKK	80775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:18:27	XCSE	B000044418	B	DK0060634707	81	542	DKK	43902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:18:27	XCSE	B000044419	B	DK0060634707	1	542	DKK	542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:21:02	XCSE	B000048787	B	DK0060634707	120	540.5	DKK	64860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:21:02	XCSE	B000048790	B	DK0060634707	94	540.5	DKK	50807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:35:01	XCSE	B000068966	B	DK0060634707	120	540	DKK	64800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:35:01	XCSE	B000068971	B	DK0060634707	220	540	DKK	118800

# Share repurchase specification



Period from 09.07.2018 to 15.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:44:48	XCSE	B000080993	B	DK0060634707	92	538.5	DKK	49542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:51:14	XCSE	B000089365	B	DK0060634707	42	536.5	DKK	22533
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	09:51:14	XCSE	B000089366	B	DK0060634707	78	536.5	DKK	41847
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	10:07:16	XCSE	B000107789	B	DK0060634707	110	535	DKK	58850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	10:12:08	XCSE	B000112761	B	DK0060634707	120	534.5	DKK	64140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	10:20:04	XCSE	B000120573	B	DK0060634707	92	534.5	DKK	49174
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	10:39:31	XCSE	B000140887	B	DK0060634707	200	531.5	DKK	106300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:11:05	XCSE	B000171851	B	DK0060634707	49	533	DKK	26117
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:11:05	XCSE	B000171852	B	DK0060634707	71	533	DKK	37843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:11:05	XCSE	B000171864	B	DK0060634707	119	533	DKK	63427
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:11:05	XCSE	B000171865	B	DK0060634707	1	533	DKK	533
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:19:34	XCSE	B000180129	B	DK0060634707	110	533	DKK	58630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:24:39	XCSE	B000184972	B	DK0060634707	96	532.5	DKK	51120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:54:12	XCSE	B000211741	B	DK0060634707	130	530.5	DKK	68965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	11:56:52	XCSE	B000214238	B	DK0060634707	120	530	DKK	63600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	12:12:38	XCSE	B000226772	B	DK0060634707	68	529	DKK	35972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	12:22:01	XCSE	B000234170	B	DK0060634707	42	530.5	DKK	22281
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	12:30:24	XCSE	B000239584	B	DK0060634707	120	530	DKK	63600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	12:47:03	XCSE	B000250773	B	DK0060634707	9	531.5	DKK	4783.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	12:47:18	XCSE	B000250853	B	DK0060634707	84	531.5	DKK	44646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	12:53:50	XCSE	B000255643	B	DK0060634707	120	531	DKK	63720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	13:27:41	XCSE	B000279786	B	DK0060634707	130	530.5	DKK	68965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	13:27:41	XCSE	B000279795	B	DK0060634707	110	530.5	DKK	58355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:08:21	XCSE	B000309127	B	DK0060634707	75	532.5	DKK	39937.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:08:21	XCSE	B000309128	B	DK0060634707	45	532.5	DKK	23962.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:16:15	XCSE	B000315082	B	DK0060634707	94	532	DKK	50008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:26:49	XCSE	B000322944	B	DK0060634707	18	532	DKK	9576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:26:49	XCSE	B000322945	B	DK0060634707	144	532	DKK	76608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:26:49	XCSE	B000322946	B	DK0060634707	8	532	DKK	4256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:34:22	XCSE	000329053	B	DK0060634707	111	531.5	DKK	58996.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:34:22	XCSE	000329056	B	DK0060634707	88	531.5	DKK	46772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:34:22	XCSE	000329069	B	DK0060634707	690	531.5	DKK	366735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:34:22	XCSE	000329070	B	DK0060634707	25	531.5	DKK	13287.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:34:22	XCSE	000329071	B	DK0060634707	86	531.5	DKK	45709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:34:22	XCSE	B000329055	B	DK0060634707	100	531.5	DKK	53150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:43:24	XCSE	B000335949	B	DK0060634707	21	531.5	DKK	11161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	14:43:24	XCSE	B000335950	B	DK0060634707	89	531.5	DKK	47303.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:31:23	XCSE	B000373697	B	DK0060634707	130	532	DKK	69160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:31:23	XCSE	B000373699	B	DK0060634707	82	532	DKK	43624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:31:23	XCSE	B000373700	B	DK0060634707	38	532	DKK	20216

# Share repurchase specification



Period from 09.07.2018 to 15.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:31:23	XCSE	B000373706	B	DK0060634707	61	531.5	DKK	32421.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:31:23	XCSE	B000373707	B	DK0060634707	30	531.5	DKK	15945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:45:11	XCSE	B000388033	B	DK0060634707	120	530.5	DKK	63660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:45:11	XCSE	B000388034	B	DK0060634707	10	530.5	DKK	5305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	15:54:42	XCSE	B000397828	B	DK0060634707	110	530.5	DKK	58355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:13:28	XCSE	B000419843	B	DK0060634707	84	531.5	DKK	44646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:13:28	XCSE	B000419844	B	DK0060634707	36	531.5	DKK	19134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:16:01	XCSE	B000422578	B	DK0060634707	44	531	DKK	23364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:19:08	XCSE	B000426126	B	DK0060634707	3	531	DKK	1593
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:19:08	XCSE	B000426127	B	DK0060634707	47	531	DKK	24957
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:19:08	XCSE	B000426131	B	DK0060634707	120	531	DKK	63720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:33:08	XCSE	B000443658	B	DK0060634707	120	532	DKK	63840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:36:43	XCSE	B000448086	B	DK0060634707	29	532.5	DKK	15442.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:36:43	XCSE	B000448087	B	DK0060634707	81	532.5	DKK	43132.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:46:03	XCSE	B000459496	B	DK0060634707	35	533.5	DKK	18672.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:46:03	XCSE	B000459497	B	DK0060634707	31	533.5	DKK	16538.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:46:03	XCSE	B000459498	B	DK0060634707	26	533.5	DKK	13871
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:46:04	XCSE	B000459553	B	DK0060634707	120	533	DKK	63960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.07.2018	16:51:21	XCSE	B000466319	B	DK0060634707	150	533	DKK	79950