

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:02:28	XCSE	000049870	B	DK0060634707	32	778.2	DKK	24902.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:02:28	XCSE	000049871	B	DK0060634707	78	778.2	DKK	60699.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:06:18	XCSE	000072088	B	DK0060634707	55	779.2	DKK	42856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:10:14	XCSE	000092361	B	DK0060634707	71	780.4	DKK	55408.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:16:18	XCSE	000116481	B	DK0060634707	8	786.8	DKK	6294.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:16:18	XCSE	000116482	B	DK0060634707	16	786.8	DKK	12588.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:16:18	XCSE	000116483	B	DK0060634707	27	786.8	DKK	21243.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:18:16	XCSE	000122761	B	DK0060634707	34	786.8	DKK	26751.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:28:32	XCSE	000157670	B	DK0060634707	5	786	DKK	3930
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:28:32	XCSE	000157676	B	DK0060634707	43	786	DKK	33798
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:29:10	XCSE	000159350	B	DK0060634707	52	786	DKK	40872
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:32:32	XCSE	000169224	B	DK0060634707	28	786.8	DKK	22030.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:32:32	XCSE	000169225	B	DK0060634707	192	786.8	DKK	151065.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:32:32	XCSE	000169226	B	DK0060634707	10	786.8	DKK	7868
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:51:07	XCSE	000223514	B	DK0060634707	57	790	DKK	45030
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:00:01	XCSE	000243946	B	DK0060634707	110	790.4	DKK	86944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:02:16	XCSE	000248852	B	DK0060634707	9	790	DKK	7110
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:04:10	XCSE	000252971	B	DK0060634707	110	789.4	DKK	86834
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:29:50	XCSE	000311939	B	DK0060634707	80	788	DKK	63040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:29:50	XCSE	000311940	B	DK0060634707	40	788	DKK	31520
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:30:19	XCSE	000313147	B	DK0060634707	87	787.6	DKK	68521.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:41:20	XCSE	000332727	B	DK0060634707	99	788	DKK	78012
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:41:26	XCSE	000332877	B	DK0060634707	9	788	DKK	7092
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:45:14	XCSE	000339760	B	DK0060634707	32	788.4	DKK	25228.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:54:24	XCSE	000357640	B	DK0060634707	100	788.4	DKK	78840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:54:24	XCSE	000357642	B	DK0060634707	14	788.4	DKK	11037.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:54:24	XCSE	000357643	B	DK0060634707	16	788.4	DKK	12614.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:28:11	XCSE	000416598	B	DK0060634707	130	788.6	DKK	102518
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:33:52	XCSE	000426118	B	DK0060634707	41	789.2	DKK	32357.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:34:06	XCSE	000426808	B	DK0060634707	69	789.2	DKK	54454.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:50:17	XCSE	000456579	B	DK0060634707	24	788.6	DKK	18926.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:50:17	XCSE	000456580	B	DK0060634707	62	788.6	DKK	48893.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:03:21	XCSE	000477528	B	DK0060634707	44	789.4	DKK	34733.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:03:21	XCSE	000477529	B	DK0060634707	66	789.4	DKK	52100.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:26:12	XCSE	000515310	B	DK0060634707	110	789	DKK	86790
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:41:58	XCSE	000541130	B	DK0060634707	50	789.8	DKK	39490
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:41:58	XCSE	000541131	B	DK0060634707	70	789.8	DKK	55286
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:57:03	XCSE	000563845	B	DK0060634707	75	789.6	DKK	59220
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:57:03	XCSE	000563846	B	DK0060634707	25	789.6	DKK	19740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:03:01	XCSE	000573574	B	DK0060634707	15	789	DKK	11835
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:03:01	XCSE	000573575	B	DK0060634707	69	789	DKK	54441

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:22:22	XCSE	000603379	B	DK0060634707	97	789.4	DKK	76571.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:43:15	XCSE	000639266	B	DK0060634707	110	789.4	DKK	86834
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:09:00	XCSE	000678859	B	DK0060634707	75	789.2	DKK	59190
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:09:00	XCSE	000678860	B	DK0060634707	7	789.2	DKK	5524.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:10:12	XCSE	000680512	B	DK0060634707	50	789	DKK	39450
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:10:12	XCSE	000680513	B	DK0060634707	90	789	DKK	71010
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:30:51	XCSE	000713449	B	DK0060634707	14	788.4	DKK	11037.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:32:46	XCSE	000716296	B	DK0060634707	65	788.4	DKK	51246
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:45:26	XCSE	000737020	B	DK0060634707	93	786.6	DKK	73153.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:02:37	XCSE	000766526	B	DK0060634707	110	787	DKK	86570
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:18:43	XCSE	000797477	B	DK0060634707	89	785.2	DKK	69882.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:42:56	XCSE	000858586	B	DK0060634707	80	786.6	DKK	62928
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:48:13	XCSE	000873088	B	DK0060634707	19	788.6	DKK	14983.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:48:13	XCSE	000873089	B	DK0060634707	74	788.6	DKK	58356.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:59:41	XCSE	000905111	B	DK0060634707	21	788.8	DKK	16564.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:59:41	XCSE	000905112	B	DK0060634707	1	788.8	DKK	788.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:59:41	XCSE	000905113	B	DK0060634707	7	788.8	DKK	5521.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:59:41	XCSE	000905117	B	DK0060634707	21	788.8	DKK	16564.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:01:28	XCSE	000912214	B	DK0060634707	140	788.6	DKK	110404
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:24:05	XCSE	000973743	B	DK0060634707	5	789.8	DKK	3949
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:24:15	XCSE	000974317	B	DK0060634707	105	789.8	DKK	82929
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:29:27	XCSE	000989738	B	DK0060634707	10	789.8	DKK	7898
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:30:08	XCSE	000991869	B	DK0060634707	11	789.8	DKK	8687.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:30:08	XCSE	000991870	B	DK0060634707	79	789.8	DKK	62394.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:39:15	XCSE	001017886	B	DK0060634707	26	789.4	DKK	20524.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:43:14	XCSE	001026927	B	DK0060634707	10	790.4	DKK	7904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:44:40	XCSE	001030634	B	DK0060634707	94	790.4	DKK	74297.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:44:40	XCSE	001030647	B	DK0060634707	57	790.4	DKK	45052.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:44:40	XCSE	001030648	B	DK0060634707	29	790.4	DKK	22921.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051391	B	DK0060634707	1	790.8	DKK	790.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051392	B	DK0060634707	46	790.8	DKK	36376.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051393	B	DK0060634707	15	790.8	DKK	11862
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051394	B	DK0060634707	1	790.8	DKK	790.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051395	B	DK0060634707	75	790.8	DKK	59310
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051410	B	DK0060634707	9	790.8	DKK	7117.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:01:38	XCSE	000045984	B	DK0060634707	50	786	DKK	39300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:01:38	XCSE	000045985	B	DK0060634707	60	786	DKK	47160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:05:10	XCSE	000070395	B	DK0060634707	55	782.4	DKK	43032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:15:27	XCSE	000140524	B	DK0060634707	8	780.2	DKK	6241.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:15:27	XCSE	000140525	B	DK0060634707	33	780.2	DKK	25746.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:15:27	XCSE	000140526	B	DK0060634707	50	780.2	DKK	39010

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:25:26	XCSE	000190658	B	DK0060634707	100	780.8	DKK	78080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:25:28	XCSE	000190822	B	DK0060634707	65	780.8	DKK	50752
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:25	XCSE	000250571	B	DK0060634707	32	777.6	DKK	24883.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:25	XCSE	000250572	B	DK0060634707	42	777.6	DKK	32659.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:25	XCSE	000250574	B	DK0060634707	46	777.4	DKK	35760.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:25	XCSE	000250590	B	DK0060634707	92	777.4	DKK	71520.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:25	XCSE	000250591	B	DK0060634707	92	777.4	DKK	71520.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:53:18	XCSE	000292911	B	DK0060634707	120	775.2	DKK	93024
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:12:33	XCSE	000356744	B	DK0060634707	80	775.6	DKK	62048
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:12:33	XCSE	000356745	B	DK0060634707	29	775.6	DKK	22492.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:12:37	XCSE	000356927	B	DK0060634707	11	775.6	DKK	8531.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:25:48	XCSE	000395064	B	DK0060634707	19	775.6	DKK	14736.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:25:48	XCSE	000395065	B	DK0060634707	21	775.6	DKK	16287.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:25:48	XCSE	000395066	B	DK0060634707	60	775.6	DKK	46536
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:33:06	XCSE	000413836	B	DK0060634707	94	775	DKK	72850
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:33:06	XCSE	000413837	B	DK0060634707	2	775	DKK	1550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:39:00	XCSE	000429088	B	DK0060634707	80	774.4	DKK	61952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:39:00	XCSE	000429089	B	DK0060634707	20	774.4	DKK	15488
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:54:41	XCSE	000465742	B	DK0060634707	150	774	DKK	116100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:08:58	XCSE	000496458	B	DK0060634707	110	773.6	DKK	85096
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:19:19	XCSE	000517538	B	DK0060634707	4	774.4	DKK	3097.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:19:23	XCSE	000517651	B	DK0060634707	96	774.4	DKK	74342.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:40:14	XCSE	000556587	B	DK0060634707	95	774.2	DKK	73549
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:51:55	XCSE	000578582	B	DK0060634707	85	773.4	DKK	65739
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:10:49	XCSE	000616378	B	DK0060634707	50	770.2	DKK	38510
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:10:49	XCSE	000616379	B	DK0060634707	60	770.2	DKK	46212
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:30:19	XCSE	000656932	B	DK0060634707	66	770.8	DKK	50872.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:30:19	XCSE	000656933	B	DK0060634707	54	770.8	DKK	41623.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:41:49	XCSE	000682900	B	DK0060634707	100	770	DKK	77000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:11:00	XCSE	000740378	B	DK0060634707	75	771.6	DKK	57870
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:11:00	XCSE	000740379	B	DK0060634707	6	771.6	DKK	4629.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:20:13	XCSE	000756229	B	DK0060634707	87	770.8	DKK	67059.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:30:37	XCSE	000773216	B	DK0060634707	94	770.4	DKK	72417.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:50:08	XCSE	000808195	B	DK0060634707	50	770.4	DKK	38520
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:50:08	XCSE	000808196	B	DK0060634707	60	770.4	DKK	46224
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:07:31	XCSE	000842212	B	DK0060634707	58	769.6	DKK	44636.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:07:31	XCSE	000842213	B	DK0060634707	42	769.6	DKK	32323.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:17:58	XCSE	000865941	B	DK0060634707	130	768.2	DKK	99866
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:37:12	XCSE	000918348	B	DK0060634707	85	769.6	DKK	65416
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:57:54	XCSE	000963218	B	DK0060634707	130	770	DKK	100100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:21:07	XCSE	001018564	B	DK0060634707	80	770	DKK	61600

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:21:09	XCSE	001018629	B	DK0060634707	8	770	DKK	6160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:30:05	XCSE	001041443	B	DK0060634707	58	771.2	DKK	44729.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:30:05	XCSE	001041444	B	DK0060634707	52	771.2	DKK	40102.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:49:08	XCSE	001110073	B	DK0060634707	130	770.4	DKK	100152
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:56:00	XCSE	001133605	B	DK0060634707	88	769.2	DKK	67689.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:09:15	XCSE	001183707	B	DK0060634707	140	771.2	DKK	107968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:24:32	XCSE	001228187	B	DK0060634707	110	771.4	DKK	84854
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:30:45	XCSE	001248369	B	DK0060634707	100	770.6	DKK	77060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:42:03	XCSE	001286599	B	DK0060634707	89	770.2	DKK	68547.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:42:03	XCSE	001286600	B	DK0060634707	41	770.2	DKK	31578.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:49:04	XCSE	001309250	B	DK0060634707	93	770	DKK	71610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:51:07	XCSE	001316158	B	DK0060634707	36	770.2	DKK	27727.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:51:07	XCSE	001316159	B	DK0060634707	27	770.2	DKK	20795.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:05:09	XCSE	000060067	B	DK0060634707	55	774	DKK	42570
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:12:36	XCSE	000100249	B	DK0060634707	66	775.6	DKK	51189.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:12:36	XCSE	000100250	B	DK0060634707	5	775.6	DKK	3878
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:16:13	XCSE	000118202	B	DK0060634707	85	775.2	DKK	65892
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:19:20	XCSE	000132660	B	DK0060634707	80	774.2	DKK	61936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:19:25	XCSE	000133081	B	DK0060634707	30	774.2	DKK	23226
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:26:02	XCSE	000158455	B	DK0060634707	55	774.4	DKK	42592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:26:02	XCSE	000158456	B	DK0060634707	45	774.4	DKK	34848
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:33:08	XCSE	000184829	B	DK0060634707	230	775.2	DKK	178296
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:45:41	XCSE	000229365	B	DK0060634707	7	777.6	DKK	5443.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:45:41	XCSE	000229366	B	DK0060634707	67	777.6	DKK	52099.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:53:04	XCSE	000254825	B	DK0060634707	17	776.4	DKK	13198.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:53:04	XCSE	000254826	B	DK0060634707	103	776.4	DKK	79969.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:06:35	XCSE	000295753	B	DK0060634707	3	775.8	DKK	2327.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:06:35	XCSE	000295754	B	DK0060634707	117	775.8	DKK	90768.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:21:13	XCSE	000337037	B	DK0060634707	78	776.2	DKK	60543.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:21:17	XCSE	000337430	B	DK0060634707	22	776.2	DKK	17076.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:36:17	XCSE	000374158	B	DK0060634707	80	776.4	DKK	62112
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:36:17	XCSE	000374159	B	DK0060634707	6	776.4	DKK	4658.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:41:05	XCSE	000385841	B	DK0060634707	110	776.2	DKK	85382
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:55:15	XCSE	000421370	B	DK0060634707	84	775.4	DKK	65133.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:55:15	XCSE	000421371	B	DK0060634707	36	775.4	DKK	27914.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:11:58	XCSE	000461367	B	DK0060634707	22	774.6	DKK	17041.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:11:58	XCSE	000461368	B	DK0060634707	118	774.6	DKK	91402.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:20:47	XCSE	000481421	B	DK0060634707	53	777	DKK	41181
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:20:47	XCSE	000481422	B	DK0060634707	47	777	DKK	36519
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:48:35	XCSE	000544589	B	DK0060634707	80	777.2	DKK	62176
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:48:35	XCSE	000544590	B	DK0060634707	20	777.2	DKK	15544

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:51:44	XCSE	000552626	B	DK0060634707	84	778.2	DKK	65368.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:08:29	XCSE	000586901	B	DK0060634707	1	779.2	DKK	779.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:08:29	XCSE	000586902	B	DK0060634707	10	779.2	DKK	7792
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:08:29	XCSE	000586903	B	DK0060634707	4	779.2	DKK	3116.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:10:10	XCSE	000590979	B	DK0060634707	84	779.2	DKK	65452.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:24:26	XCSE	000625056	B	DK0060634707	100	779.4	DKK	77940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:24:26	XCSE	000625057	B	DK0060634707	10	779.4	DKK	7794
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:40:42	XCSE	000664840	B	DK0060634707	110	779.4	DKK	85734
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:07:23	XCSE	000736875	B	DK0060634707	110	778.4	DKK	85624
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:17:56	XCSE	000742384	B	DK0060634707	84	777.2	DKK	65284.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:36:20	XCSE	000751466	B	DK0060634707	77	778.2	DKK	59921.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:50:13	XCSE	000758401	B	DK0060634707	61	778.4	DKK	47482.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:50:13	XCSE	000758402	B	DK0060634707	59	778.4	DKK	45925.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:08:00	XCSE	000767916	B	DK0060634707	7	778.2	DKK	5447.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:12:08	XCSE	000769876	B	DK0060634707	70	779	DKK	54530
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:12:08	XCSE	000769877	B	DK0060634707	14	779	DKK	10906
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:18:22	XCSE	000773276	B	DK0060634707	10	778.2	DKK	7782
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:18:22	XCSE	000773277	B	DK0060634707	120	778.2	DKK	93384
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:35:20	XCSE	000789481	B	DK0060634707	5	776.4	DKK	3882
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:35:20	XCSE	000789482	B	DK0060634707	81	776.4	DKK	62888.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	14:52:18	XCSE	000802941	B	DK0060634707	97	777	DKK	75369
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:11:11	XCSE	000815100	B	DK0060634707	110	777.8	DKK	85558
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:37:27	XCSE	000836716	B	DK0060634707	86	779.4	DKK	67028.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:37:27	XCSE	000836717	B	DK0060634707	3	779.4	DKK	2338.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:42:04	XCSE	000841206	B	DK0060634707	80	779.4	DKK	62352
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:42:04	XCSE	000841207	B	DK0060634707	50	779.4	DKK	38970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:53:05	XCSE	000851067	B	DK0060634707	16	779	DKK	12464
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	15:53:05	XCSE	000851068	B	DK0060634707	79	779	DKK	61541
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:06:27	XCSE	000864206	B	DK0060634707	84	777.6	DKK	65318.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:07:05	XCSE	000864735	B	DK0060634707	56	777.6	DKK	43545.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:19:15	XCSE	000874905	B	DK0060634707	7	777.6	DKK	5443.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:19:57	XCSE	000875508	B	DK0060634707	61	777.6	DKK	47433.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:24:14	XCSE	000879685	B	DK0060634707	1	778.2	DKK	778.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:24:14	XCSE	000879686	B	DK0060634707	13	778.2	DKK	10116.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:24:14	XCSE	000879687	B	DK0060634707	2	778.2	DKK	1556.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:25:16	XCSE	000880622	B	DK0060634707	36	778.2	DKK	28015.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:29:10	XCSE	000884315	B	DK0060634707	100	778.4	DKK	77840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:40:16	XCSE	000895801	B	DK0060634707	9	779	DKK	7011
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:40:16	XCSE	000895802	B	DK0060634707	121	779	DKK	94259
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:47:21	XCSE	000902798	B	DK0060634707	58	779.6	DKK	45216.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:47:21	XCSE	000902799	B	DK0060634707	27	779.6	DKK	21049.2

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:51:36	XCSE	000907363	B	DK0060634707	82	779	DKK	63878

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 10/05/2021 to 13/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE