

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	07/06/2021	09:05:30	XCSE	000053382	B	DK0060634707	55	785	DKK	43175
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:05:31	XCSE	000053481	B	DK0060634707	20	783.6	DKK	15672
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:05:31	XCSE	000053483	B	DK0060634707	79	783.6	DKK	61904.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:05:31	XCSE	000053484	B	DK0060634707	11	783.6	DKK	8619.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:10:05	XCSE	000068851	B	DK0060634707	59	781.6	DKK	46114.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:10:05	XCSE	000068852	B	DK0060634707	12	781.6	DKK	9379.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:20:07	XCSE	000097258	B	DK0060634707	24	779.4	DKK	18705.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:09	XCSE	000143950	B	DK0060634707	21	782.2	DKK	16426.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144606	B	DK0060634707	77	783.2	DKK	60306.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144607	B	DK0060634707	1	783.2	DKK	783.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144608	B	DK0060634707	1	783.2	DKK	783.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144609	B	DK0060634707	14	783.2	DKK	10964.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144610	B	DK0060634707	24	783.2	DKK	18796.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144611	B	DK0060634707	113	783.2	DKK	88501.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144612	B	DK0060634707	11	783.2	DKK	8615.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:31	XCSE	000144613	B	DK0060634707	63	783.2	DKK	49341.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:41:32	XCSE	000146791	B	DK0060634707	80	783.2	DKK	62656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:41:32	XCSE	000146792	B	DK0060634707	12	783.2	DKK	9398.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:53:25	XCSE	000172401	B	DK0060634707	18	782.2	DKK	14079.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:58:37	XCSE	000180940	B	DK0060634707	15	783.6	DKK	11754
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:03:55	XCSE	000190313	B	DK0060634707	41	783.6	DKK	32127.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:03:55	XCSE	000190314	B	DK0060634707	43	783.6	DKK	33694.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:04:08	XCSE	000190645	B	DK0060634707	75	784.4	DKK	58830
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:04:08	XCSE	000190646	B	DK0060634707	1	784.4	DKK	784.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:04:08	XCSE	000190656	B	DK0060634707	44	784.4	DKK	34513.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:19:36	XCSE	000218594	B	DK0060634707	48	785	DKK	37680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:19:36	XCSE	000218595	B	DK0060634707	50	785	DKK	39250
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:19:36	XCSE	000218596	B	DK0060634707	42	785	DKK	32970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:42	XCSE	000262506	B	DK0060634707	50	785.2	DKK	39260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:42	XCSE	000262507	B	DK0060634707	70	785.2	DKK	54964
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:42	XCSE	000262510	B	DK0060634707	100	785.2	DKK	78520
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:08:08	XCSE	000300859	B	DK0060634707	21	785.8	DKK	16501.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:08:08	XCSE	000300860	B	DK0060634707	1	785.8	DKK	785.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:08:08	XCSE	000300861	B	DK0060634707	20	785.8	DKK	15716
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:09:24	XCSE	000303021	B	DK0060634707	88	785.8	DKK	69150.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:19:03	XCSE	000317656	B	DK0060634707	88	785.4	DKK	69115.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:19:03	XCSE	000317657	B	DK0060634707	22	785.4	DKK	17278.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:24:09	XCSE	000324303	B	DK0060634707	20	785.2	DKK	15704
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:24:09	XCSE	000324304	B	DK0060634707	75	785.2	DKK	58890
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:24:09	XCSE	000324305	B	DK0060634707	45	785.2	DKK	35334
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:01:00	XCSE	000373731	B	DK0060634707	15	785.6	DKK	11784

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	07/06/2021	12:06:43	XCSE	000381711	B	DK0060634707	95	785.6	DKK	74632
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:10:32	XCSE	000386391	B	DK0060634707	100	785.2	DKK	78520
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:22:02	XCSE	000400334	B	DK0060634707	93	786.8	DKK	73172.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:40:02	XCSE	000422490	B	DK0060634707	110	787	DKK	86570
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:48:09	XCSE	000432804	B	DK0060634707	80	787	DKK	62960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:48:09	XCSE	000432821	B	DK0060634707	13	787	DKK	10231
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:07:35	XCSE	000459244	B	DK0060634707	5	785.6	DKK	3928
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:07:35	XCSE	000459245	B	DK0060634707	115	785.6	DKK	90344
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:26:33	XCSE	000482883	B	DK0060634707	83	784.4	DKK	65105.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:44:48	XCSE	000506746	B	DK0060634707	89	783.8	DKK	69758.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:44:48	XCSE	000506778	B	DK0060634707	15	783.8	DKK	11757
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:44:48	XCSE	000506779	B	DK0060634707	6	783.8	DKK	4702.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:04:08	XCSE	000530087	B	DK0060634707	17	783.8	DKK	13324.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:04:22	XCSE	000530506	B	DK0060634707	54	784	DKK	42336
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:04:22	XCSE	000530507	B	DK0060634707	14	784	DKK	10976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:25:25	XCSE	000557790	B	DK0060634707	13	782.8	DKK	10176.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:25:28	XCSE	000557853	B	DK0060634707	127	782.8	DKK	99415.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:43:19	XCSE	000580131	B	DK0060634707	15	785.4	DKK	11781
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:43:19	XCSE	000580132	B	DK0060634707	50	785.4	DKK	39270
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:43:19	XCSE	000580133	B	DK0060634707	33	785.4	DKK	25918.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:55:04	XCSE	000595987	B	DK0060634707	74	784.4	DKK	58045.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:10:14	XCSE	000617424	B	DK0060634707	25	784.4	DKK	19610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:10:17	XCSE	000617494	B	DK0060634707	6	784.4	DKK	4706.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:10:17	XCSE	000617495	B	DK0060634707	99	784.4	DKK	77655.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:28:12	XCSE	000643865	B	DK0060634707	84	784.4	DKK	65889.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:40:39	XCSE	000672387	B	DK0060634707	140	784.4	DKK	109816
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:52:21	XCSE	000694731	B	DK0060634707	120	784.8	DKK	94176
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:16:07	XCSE	000747486	B	DK0060634707	18	784.6	DKK	14122.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:16:07	XCSE	000747487	B	DK0060634707	21	784.6	DKK	16476.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:16:07	XCSE	000747488	B	DK0060634707	25	784.6	DKK	19615
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:16:07	XCSE	000747489	B	DK0060634707	19	784.6	DKK	14907.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:16:07	XCSE	000747490	B	DK0060634707	27	784.6	DKK	21184.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:22:57	XCSE	000759525	B	DK0060634707	22	784.2	DKK	17252.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:22:57	XCSE	000759526	B	DK0060634707	108	784.2	DKK	84693.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:26:50	XCSE	000767325	B	DK0060634707	43	783.4	DKK	33686.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:26:50	XCSE	000767326	B	DK0060634707	49	783.4	DKK	38386.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:39:08	XCSE	000792462	B	DK0060634707	90	784.6	DKK	70614
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:39:10	XCSE	000792553	B	DK0060634707	18	784.6	DKK	14122.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:39:10	XCSE	000792554	B	DK0060634707	32	784.6	DKK	25107.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:48:52	XCSE	000812522	B	DK0060634707	120	785.2	DKK	94224
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:52:09	XCSE	000820724	B	DK0060634707	64	785	DKK	50240

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	08/06/2021	09:01:50	XCSE	000037110	B	DK0060634707	9	782.2	DKK	7039.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:05:36	XCSE	000051333	B	DK0060634707	17	784.6	DKK	13338.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:05:36	XCSE	000051334	B	DK0060634707	38	784.6	DKK	29814.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:17:25	XCSE	000086910	B	DK0060634707	85	784.6	DKK	66691
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:17:27	XCSE	000087060	B	DK0060634707	71	784.2	DKK	55678.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:17:57	XCSE	000088481	B	DK0060634707	9	782.2	DKK	7039.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:18:22	XCSE	000089486	B	DK0060634707	30	782.2	DKK	23466
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:18:22	XCSE	000089487	B	DK0060634707	62	782.2	DKK	48496.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:34:55	XCSE	000127492	B	DK0060634707	63	784.8	DKK	49442.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:34:55	XCSE	000127493	B	DK0060634707	167	784.8	DKK	131061.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:40:03	XCSE	000138582	B	DK0060634707	2	784.6	DKK	1569.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:40:03	XCSE	000138583	B	DK0060634707	21	784.6	DKK	16476.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:40:03	XCSE	000138584	B	DK0060634707	11	784.6	DKK	8630.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:41:19	XCSE	000140956	B	DK0060634707	66	784.6	DKK	51783.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:47:06	XCSE	000153312	B	DK0060634707	10	785.8	DKK	7858
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:47:06	XCSE	000153313	B	DK0060634707	9	785.8	DKK	7072.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:47:06	XCSE	000153327	B	DK0060634707	40	785.8	DKK	31432
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:47:06	XCSE	000153328	B	DK0060634707	15	785.8	DKK	11787
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:53:16	XCSE	000166328	B	DK0060634707	120	783.8	DKK	94056
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:15:14	XCSE	000207735	B	DK0060634707	36	784.2	DKK	28231.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:15:14	XCSE	000207736	B	DK0060634707	26	784.2	DKK	20389.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:15:14	XCSE	000207737	B	DK0060634707	22	784.2	DKK	17252.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:17:42	XCSE	000212027	B	DK0060634707	130	783.8	DKK	101894
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:31:08	XCSE	000234748	B	DK0060634707	7	786.8	DKK	5507.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:31:08	XCSE	000234749	B	DK0060634707	12	786.8	DKK	9441.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:31:08	XCSE	000234750	B	DK0060634707	47	786.8	DKK	36979.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:31:08	XCSE	000234753	B	DK0060634707	16	786.8	DKK	12588.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:33:37	XCSE	000238738	B	DK0060634707	12	787	DKK	9444
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:36:08	XCSE	000243056	B	DK0060634707	110	786	DKK	86460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:54:56	XCSE	000272317	B	DK0060634707	150	785.6	DKK	117840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:09:31	XCSE	000294117	B	DK0060634707	110	786	DKK	86460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:28:10	XCSE	000322512	B	DK0060634707	17	787.6	DKK	13389.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:28:37	XCSE	000323127	B	DK0060634707	17	787.8	DKK	13392.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:28:53	XCSE	000323425	B	DK0060634707	17	788	DKK	13396
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:28:53	XCSE	000323426	B	DK0060634707	23	788	DKK	18124
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:31:03	XCSE	000327097	B	DK0060634707	33	788.2	DKK	26010.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:31:07	XCSE	000327182	B	DK0060634707	33	788.2	DKK	26010.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:53:09	XCSE	000355463	B	DK0060634707	18	790.4	DKK	14227.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:01:36	XCSE	000367152	B	DK0060634707	60	791	DKK	47460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:09:30	XCSE	000378579	B	DK0060634707	15	792.4	DKK	11886
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:09:30	XCSE	000378580	B	DK0060634707	85	792.4	DKK	67354

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	08/06/2021	12:10:05	XCSE	000379419	B	DK0060634707	7	791.6	DKK	5541.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:25:35	XCSE	000403978	B	DK0060634707	81	790.8	DKK	64054.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:25:35	XCSE	000403979	B	DK0060634707	19	790.8	DKK	15025.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:27:10	XCSE	000406310	B	DK0060634707	86	791	DKK	68026
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:49:06	XCSE	000435741	B	DK0060634707	15	791.6	DKK	11874
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:49:20	XCSE	000435941	B	DK0060634707	27	791.6	DKK	21373.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:49:20	XCSE	000435942	B	DK0060634707	78	791.6	DKK	61744.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:02:00	XCSE	000451225	B	DK0060634707	80	791.6	DKK	63328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:02:00	XCSE	000451226	B	DK0060634707	18	791.6	DKK	14248.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:45:23	XCSE	000503752	B	DK0060634707	34	793.4	DKK	26975.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:45:23	XCSE	000503753	B	DK0060634707	65	793.4	DKK	51571
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:50:20	XCSE	000509687	B	DK0060634707	64	792.2	DKK	50700.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:50:20	XCSE	000509688	B	DK0060634707	46	792.2	DKK	36441.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:57:00	XCSE	000518337	B	DK0060634707	15	791.8	DKK	11877
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:57:00	XCSE	000518338	B	DK0060634707	51	791.8	DKK	40381.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:57:00	XCSE	000518339	B	DK0060634707	18	791.8	DKK	14252.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:09:08	XCSE	000535184	B	DK0060634707	19	792	DKK	15048
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:09:08	XCSE	000535185	B	DK0060634707	25	792	DKK	19800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:09:11	XCSE	000535235	B	DK0060634707	96	792	DKK	76032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:26:06	XCSE	000556662	B	DK0060634707	64	792	DKK	50688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:26:06	XCSE	000556667	B	DK0060634707	15	792	DKK	11880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:04:40	XCSE	000618239	B	DK0060634707	130	798.4	DKK	103792
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:12:01	XCSE	000630485	B	DK0060634707	75	798.8	DKK	59910
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:12:01	XCSE	000630486	B	DK0060634707	19	798.8	DKK	15177.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:21:15	XCSE	000644791	B	DK0060634707	16	797	DKK	12752
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:21:15	XCSE	000644792	B	DK0060634707	15	797	DKK	11955
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:21:15	XCSE	000644793	B	DK0060634707	37	797	DKK	29489
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:21:15	XCSE	000644794	B	DK0060634707	18	797	DKK	14346
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:38:18	XCSE	000682215	B	DK0060634707	52	795.6	DKK	41371.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:38:18	XCSE	000682216	B	DK0060634707	88	795.6	DKK	70012.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:51:04	XCSE	000712389	B	DK0060634707	11	794.8	DKK	8742.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:51:04	XCSE	000712390	B	DK0060634707	21	794.8	DKK	16690.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:52:43	XCSE	000716100	B	DK0060634707	78	794.8	DKK	61994.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:18:46	XCSE	000776866	B	DK0060634707	60	797.2	DKK	47832
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:18:48	XCSE	000776985	B	DK0060634707	50	797.2	DKK	39860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:18:48	XCSE	000776986	B	DK0060634707	20	797.2	DKK	15944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:19:18	XCSE	000778061	B	DK0060634707	100	797	DKK	79700
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:34:30	XCSE	000815004	B	DK0060634707	93	797.2	DKK	74139.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:35:16	XCSE	000817469	B	DK0060634707	140	797.2	DKK	111608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:47:16	XCSE	000845917	B	DK0060634707	100	797.6	DKK	79760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:47:16	XCSE	000845918	B	DK0060634707	20	797.6	DKK	15952

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	08/06/2021	16:52:25	XCSE	000858041	B	DK0060634707	86	798	DKK	68628
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:25	XCSE	000858042	B	DK0060634707	7	798	DKK	5586
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:01:04	XCSE	000030438	B	DK0060634707	110	796	DKK	87560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:16:22	XCSE	000079460	B	DK0060634707	65	796.4	DKK	51766
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:33:05	XCSE	000121682	B	DK0060634707	142	798.8	DKK	113429.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:33:05	XCSE	000121683	B	DK0060634707	88	798.8	DKK	70294.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:40:45	XCSE	000138837	B	DK0060634707	78	798.4	DKK	62275.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:39	XCSE	000150497	B	DK0060634707	1	798.8	DKK	798.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:39	XCSE	000150498	B	DK0060634707	1	798.8	DKK	798.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:39	XCSE	000150499	B	DK0060634707	20	798.8	DKK	15976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:39	XCSE	000150500	B	DK0060634707	1	798.8	DKK	798.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:39	XCSE	000150509	B	DK0060634707	1	798.8	DKK	798.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:43	XCSE	000150705	B	DK0060634707	5	798.8	DKK	3994
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:43	XCSE	000150706	B	DK0060634707	23	798.8	DKK	18372.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:43	XCSE	000150707	B	DK0060634707	44	798.8	DKK	35147.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:43	XCSE	000150710	B	DK0060634707	14	798.8	DKK	11183.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:45:43	XCSE	000150711	B	DK0060634707	77	798.8	DKK	61507.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:52:10	XCSE	000163513	B	DK0060634707	55	798.2	DKK	43901
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:55:27	XCSE	000171328	B	DK0060634707	34	798.8	DKK	27159.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:55:27	XCSE	000171329	B	DK0060634707	50	798.8	DKK	39940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:55:27	XCSE	000171330	B	DK0060634707	36	798.8	DKK	28756.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:27:21	XCSE	000337693	B	DK0060634707	13	800	DKK	10400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:27:21	XCSE	000337694	B	DK0060634707	17	800	DKK	13600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:27:21	XCSE	000337695	B	DK0060634707	90	800	DKK	72000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:27:22	XCSE	000337724	B	DK0060634707	58	799.8	DKK	46388.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:27:22	XCSE	000337725	B	DK0060634707	42	799.8	DKK	33591.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:33:24	XCSE	000495276	B	DK0060634707	19	800	DKK	15200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:33:24	XCSE	000495277	B	DK0060634707	26	800	DKK	20800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:33:24	XCSE	000495278	B	DK0060634707	85	800	DKK	68000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:33:25	XCSE	000495307	B	DK0060634707	85	799.8	DKK	67983
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:53:04	XCSE	000590243	B	DK0060634707	170	799.8	DKK	135966
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:17:29	XCSE	000743653	B	DK0060634707	110	800	DKK	88000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:17:29	XCSE	000743656	B	DK0060634707	120	799.8	DKK	95976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:20:44	XCSE	000748945	B	DK0060634707	100	800	DKK	80000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:21:00	XCSE	000749433	B	DK0060634707	160	799.6	DKK	127936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:24:58	XCSE	000756431	B	DK0060634707	170	799.6	DKK	135932
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:30:10	XCSE	000765377	B	DK0060634707	8	799.2	DKK	6393.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:30:10	XCSE	000765378	B	DK0060634707	132	799.2	DKK	105494.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:30:30	XCSE	000766005	B	DK0060634707	140	799	DKK	111860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:30:30	XCSE	000766006	B	DK0060634707	13	799	DKK	10387
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:30:36	XCSE	000766168	B	DK0060634707	127	799	DKK	101473

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	09/06/2021	16:35:31	XCSE	000775818	B	DK0060634707	80	799.2	DKK	63936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:35:31	XCSE	000775819	B	DK0060634707	50	799.2	DKK	39960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:40:06	XCSE	000784858	B	DK0060634707	6	799.2	DKK	4795.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:43:18	XCSE	000791469	B	DK0060634707	10	799.6	DKK	7996
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:43:18	XCSE	000791470	B	DK0060634707	48	799.6	DKK	38380.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:43:18	XCSE	000791471	B	DK0060634707	13	799.6	DKK	10394.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:43:18	XCSE	000791472	B	DK0060634707	13	799.6	DKK	10394.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:43:18	XCSE	000791473	B	DK0060634707	6	799.6	DKK	4797.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:43:19	XCSE	000791535	B	DK0060634707	1	799.6	DKK	799.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:44:07	XCSE	000792889	B	DK0060634707	24	799.8	DKK	19195.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:44:07	XCSE	000792890	B	DK0060634707	166	799.8	DKK	132766.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:44:07	XCSE	000792897	B	DK0060634707	26	799.6	DKK	20789.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:45:26	XCSE	000795555	B	DK0060634707	160	800	DKK	128000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:45:26	XCSE	000795556	B	DK0060634707	5	800	DKK	4000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:45:26	XCSE	000795557	B	DK0060634707	45	800	DKK	36000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:46:29	XCSE	000797690	B	DK0060634707	104	800	DKK	83200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:46:29	XCSE	000797691	B	DK0060634707	13	800	DKK	10400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:46:29	XCSE	000797692	B	DK0060634707	130	800	DKK	104000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:17:19	XCSE	000361940	B	DK0060634707	85	800	DKK	68000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:17:19	XCSE	000361941	B	DK0060634707	50	800	DKK	40000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:17:19	XCSE	000361943	B	DK0060634707	3	800	DKK	2400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:17:19	XCSE	000361944	B	DK0060634707	43	800	DKK	34400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:43:24	XCSE	000390866	B	DK0060634707	57	800	DKK	45600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:43:51	XCSE	000391423	B	DK0060634707	120	799.6	DKK	95952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:46:35	XCSE	000394214	B	DK0060634707	98	798.8	DKK	78282.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:55:31	XCSE	000404446	B	DK0060634707	89	797.6	DKK	70986.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:05:55	XCSE	000416275	B	DK0060634707	93	797.2	DKK	74139.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:23:03	XCSE	000434650	B	DK0060634707	8	798.6	DKK	6388.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:23:03	XCSE	000434651	B	DK0060634707	142	798.6	DKK	113401.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:34:05	XCSE	000451954	B	DK0060634707	98	797.2	DKK	78125.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:34:05	XCSE	000451955	B	DK0060634707	12	797.2	DKK	9566.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:38:05	XCSE	000458272	B	DK0060634707	1	796.8	DKK	796.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:38:05	XCSE	000458273	B	DK0060634707	99	796.8	DKK	78883.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:04:02	XCSE	000493530	B	DK0060634707	80	798.8	DKK	63904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:04:03	XCSE	000493555	B	DK0060634707	40	798.8	DKK	31952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:07:32	XCSE	000497313	B	DK0060634707	67	798	DKK	53466
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:21:16	XCSE	000511194	B	DK0060634707	5	799.8	DKK	3999
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:21:16	XCSE	000511195	B	DK0060634707	14	799.8	DKK	11197.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:30:02	XCSE	000522033	B	DK0060634707	50	799.4	DKK	39970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:30:02	XCSE	000522034	B	DK0060634707	50	799.4	DKK	39970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:31:04	XCSE	000526340	B	DK0060634707	120	798.4	DKK	95808

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	10/06/2021	14:31:09	XCSE	000526644	B	DK0060634707	1	798.2	DKK	798.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:31:09	XCSE	000526645	B	DK0060634707	94	798.2	DKK	75030.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:31:09	XCSE	000526646	B	DK0060634707	55	798.2	DKK	43901
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:32:57	XCSE	000531750	B	DK0060634707	1	798	DKK	798
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:36:10	XCSE	000537995	B	DK0060634707	47	798	DKK	37506
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:36:10	XCSE	000537996	B	DK0060634707	72	798	DKK	57456
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:45:02	XCSE	000552562	B	DK0060634707	87	797.2	DKK	69356.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:54:31	XCSE	000567548	B	DK0060634707	170	796.6	DKK	135422
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:24	XCSE	000602772	B	DK0060634707	100	798.8	DKK	79880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:26	XCSE	000602799	B	DK0060634707	20	798.8	DKK	15976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:27	XCSE	000602840	B	DK0060634707	8	798.6	DKK	6388.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:29:00	XCSE	000617498	B	DK0060634707	15	800	DKK	12000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:29:00	XCSE	000617499	B	DK0060634707	4	800	DKK	3200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:29:00	XCSE	000617500	B	DK0060634707	50	800	DKK	40000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:29:00	XCSE	000617501	B	DK0060634707	33	800	DKK	26400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:30:08	XCSE	000620366	B	DK0060634707	18	799.6	DKK	14392.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:30:08	XCSE	000620367	B	DK0060634707	122	799.6	DKK	97551.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:44:36	XCSE	000655358	B	DK0060634707	75	799.6	DKK	59970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:44:36	XCSE	000655359	B	DK0060634707	27	799.6	DKK	21589.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:44:36	XCSE	000655360	B	DK0060634707	8	799.6	DKK	6396.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:45:04	XCSE	000656439	B	DK0060634707	88	799.2	DKK	70329.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:45:04	XCSE	000656440	B	DK0060634707	29	799.2	DKK	23176.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:45:04	XCSE	000656441	B	DK0060634707	23	799.2	DKK	18381.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:51:01	XCSE	000669496	B	DK0060634707	130	799.6	DKK	103948
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:05:13	XCSE	000698542	B	DK0060634707	130	799.8	DKK	103974
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:37:55	XCSE	000202349	B	DK0060634707	91	800	DKK	72800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:27:42	XCSE	000263439	B	DK0060634707	4	800	DKK	3200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:32:50	XCSE	000269070	B	DK0060634707	82	800	DKK	65600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:32:50	XCSE	000269071	B	DK0060634707	61	800	DKK	48800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:32:50	XCSE	000269073	B	DK0060634707	40	799.8	DKK	31992
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:39:02	XCSE	000275876	B	DK0060634707	23	799.4	DKK	18386.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:39:02	XCSE	000275877	B	DK0060634707	29	799.4	DKK	23182.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:51:43	XCSE	000291295	B	DK0060634707	73	799	DKK	58327
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:57:03	XCSE	000297713	B	DK0060634707	60	798.8	DKK	47928
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:57:03	XCSE	000297714	B	DK0060634707	23	798.8	DKK	18372.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:04:29	XCSE	000305966	B	DK0060634707	88	798.4	DKK	70259.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:21:29	XCSE	000324846	B	DK0060634707	130	796.8	DKK	103584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:35:51	XCSE	000339165	B	DK0060634707	70	798	DKK	55860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:35:51	XCSE	000339166	B	DK0060634707	11	798	DKK	8778
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:35:51	XCSE	000339167	B	DK0060634707	29	798	DKK	23142
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:43:35	XCSE	000347463	B	DK0060634707	40	798.4	DKK	31936

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	11/06/2021	12:43:40	XCSE	000347551	B	DK0060634707	4	798.4	DKK	3193.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:43:40	XCSE	000347552	B	DK0060634707	14	798.4	DKK	11177.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:43:40	XCSE	000347553	B	DK0060634707	42	798.4	DKK	33532.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:51:08	XCSE	000355852	B	DK0060634707	5	798.6	DKK	3993
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:52:35	XCSE	000357275	B	DK0060634707	40	798.6	DKK	31944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:54:22	XCSE	000358928	B	DK0060634707	85	798.6	DKK	67881
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:59:29	XCSE	000365401	B	DK0060634707	99	799	DKK	79101
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:26:20	XCSE	000398854	B	DK0060634707	88	799.8	DKK	70382.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:26:20	XCSE	000398855	B	DK0060634707	52	799.8	DKK	41589.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:31:04	XCSE	000404940	B	DK0060634707	18	799.2	DKK	14385.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:31:04	XCSE	000404941	B	DK0060634707	15	799.2	DKK	11988
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:31:53	XCSE	000405682	B	DK0060634707	87	799.2	DKK	69530.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:44:34	XCSE	000420325	B	DK0060634707	110	798.2	DKK	87802
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:05:39	XCSE	000446038	B	DK0060634707	80	797.8	DKK	63824
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:05:39	XCSE	000446039	B	DK0060634707	40	797.8	DKK	31912
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:10:12	XCSE	000451019	B	DK0060634707	160	797.8	DKK	127648
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:10:12	XCSE	000451020	B	DK0060634707	20	797.6	DKK	15952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:10:12	XCSE	000451021	B	DK0060634707	68	797.6	DKK	54236.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:33:37	XCSE	000477380	B	DK0060634707	120	797	DKK	95640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:03	XCSE	000490232	B	DK0060634707	54	796.6	DKK	43016.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:03	XCSE	000490233	B	DK0060634707	46	796.6	DKK	36643.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:54:25	XCSE	000504204	B	DK0060634707	150	796.4	DKK	119460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:03:40	XCSE	000519651	B	DK0060634707	18	796.8	DKK	14342.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:03:40	XCSE	000519652	B	DK0060634707	73	796.8	DKK	58166.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:20:10	XCSE	000540605	B	DK0060634707	11	798	DKK	8778
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:20:10	XCSE	000540606	B	DK0060634707	129	798	DKK	102942
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:32:18	XCSE	000562366	B	DK0060634707	120	797.8	DKK	95736
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:37:55	XCSE	000574011	B	DK0060634707	110	797.4	DKK	87714
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:52:33	XCSE	000601027	B	DK0060634707	24	797.4	DKK	19137.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:52:33	XCSE	000601028	B	DK0060634707	75	797.4	DKK	59805
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:54:30	XCSE	000604458	B	DK0060634707	33	796.8	DKK	26294.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:54:30	XCSE	000604459	B	DK0060634707	46	796.8	DKK	36652.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:54:30	XCSE	000604462	B	DK0060634707	51	796.8	DKK	40636.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:01:47	XCSE	000618258	B	DK0060634707	60	796.8	DKK	47808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:01:47	XCSE	000618259	B	DK0060634707	80	796.8	DKK	63744
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:08:51	XCSE	000630770	B	DK0060634707	120	796.4	DKK	95568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:23:28	XCSE	000654951	B	DK0060634707	103	796.6	DKK	82049.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:23:28	XCSE	000654952	B	DK0060634707	17	796.6	DKK	13542.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:23:28	XCSE	000654959	B	DK0060634707	5	796.4	DKK	3982
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:23:28	XCSE	000654967	B	DK0060634707	100	796.4	DKK	79640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:23:28	XCSE	000654968	B	DK0060634707	5	796.4	DKK	3982



## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	11/06/2021	16:29:26	XCSE	000666152	B	DK0060634707	87	796.2	DKK	69269.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:35:29	XCSE	000675968	B	DK0060634707	140	795.6	DKK	111384
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:44:25	XCSE	000692694	B	DK0060634707	130	795	DKK	103350
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:51:08	XCSE	000705984	B	DK0060634707	11	795	DKK	8745
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:51:08	XCSE	000705985	B	DK0060634707	91	795	DKK	72345
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708041	B	DK0060634707	1	795	DKK	795
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708042	B	DK0060634707	21	795	DKK	16695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708043	B	DK0060634707	18	795	DKK	14310
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708044	B	DK0060634707	23	795	DKK	18285
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708045	B	DK0060634707	47	795	DKK	37365