

## Master data

**3. Details of person subject to the notification obligation:**

Name	Address
<input type="text" value="Wellington Management Group LLP"/>	<input type="text" value="280 Congress Street, 02210, Boston, MA, US"/>
National ID-number	Email address
<input type="text" value="Wellington Management Group LLP"/>	<input type="text" value="beneficialownership@wellington.com"/>

4. Full name of shareholder (if different from 3.)

## Standard form for notification of major holdings

*The boxes in sections (1-6) and section (8) in the standard form must always be filled out. Section 3 and 4 can be found at the beginning of the form, under master data.*

*Then, please fill out the sections in the standard form for the relevant type of financial instrument.*

- *For notification regarding shares go to section (7.1) in the standard form.*
- *For notification regarding financial instruments in accordance with section 39(2)(1) of the Capital Markets Act, go to section (7.2) in the standard form.*
- *For notification regarding financial instruments in accordance with section 39(2)(2) of the Capital Markets Act, go to section (7.3) in the standard form. In case of proxy voting, fill out section (9) in the standard form.*

*Section 6 is completed automatically when you report your holding in item 7. If there is a holding from a previous notification, this must be indicated below and entered manually.*

*In case of proxy voting, fill out section (9) in the standard form.*

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights or share capital  
 An acquisition or disposal of financial instruments  
 An event changing the breakdown of voting rights or share capital  
 Other (please specify):

5. Date on which the threshold was crossed or reached

**6. Total positions of the person subject to the notification obligation:****Voting rights:**

*Resulting situation on the date on which threshold was crossed or reached*

Voting rights attached to shares in % (total of 7.1.A)	Voting rights through financial instruments in % (total of 7.2.A + 7.3.A)	The total of both in % (7.1.A + 7.2.A + 7.3.A)
<input type="text" value="4,69 %"/>	<input type="text" value="0,17 %"/>	<input type="text" value="4,86 %"/>

Position of previous notification (if applicable)

Voting rights attached to shares in %	Voting rights through financial instruments in %	The total of both in %
<input type="text" value="5,05 %"/>	<input type="text" value="0,01 %"/>	<input type="text" value="5,06 %"/>

**Share capital:**

*Resulting situation on the date on which threshold was crossed or reached*

Share capital attached to shares in % (total of 7.1.B)	Share capital attached to shares in % (total of 7.2.B + 7.3.B)	Share capital attached to shares in % (total of 7.1.B + 7.2.B + 7.3.B)
<input type="text" value="4,69 %"/>	<input type="text" value="0,17 %"/>	<input type="text" value="4,86 %"/>

Position of previous notification (if applicable)

Share capital attached to shares in %	Share capital attached to shares in %	Share capital attached to shares in %
<input type="text" value="5,05 %"/>	<input type="text" value="0,01 %"/>	<input type="text" value="5,06 %"/>

**6.A Information on the issuer**

Total number of voting rights of issuer

Total share capital in issuer

**7. Specify type of holding**

Please check the categories below that are relevant for your holding. You can select multiple categories if your portfolio includes different types of instruments or rights.

Choose between:

- **Direct shareholding (section 7.1)**, if you own shares in the company
- **Financial instruments with the right to acquire shares (section 7.2)**, such as options or forward contracts that give you the right to buy or subscribe for shares
- **Financial instruments with similar economic effect (section 7.3)**, such as cash-settled derivatives or other instruments that reflect the value of the shares without physical delivery

For each category, you must specify whether your holding relates to **voting rights** (A-sections) and/or **share capital** (B-sections).

If you are unsure which categories apply to you, we recommend that you consult capital markets legislation or seek advice.

**7.1 Shares according to section 38 of the Capital Markets Act**

7.1.A Holding of voting rights attached to shares

ISIN code

ROYAL UNIBREW A/S

**Number of voting rights**

**Voting rights stated in %**

Voting rights which the person subject to the notification obligation holds directly or indirectly (Sect. 38(1) of the Capital Markets Act)

2.357.488

Voting rights which the person subject to the notification obligation holds directly or indirectly (Sect. 38(1) of the Capital Markets Act)

4,69 %

Voting rights which the person subject to the notification obligation is entitled to acquire, dispose of or exercise (Sect. 38(2) of the Capital Markets Act)

0

Voting rights which the person subject to the notification obligation is entitled to acquire, dispose of or exercise (Sect. 38(2) of the Capital Markets Act)

0,00 %

**SUBTOTAL 7.1.A**

Number of voting rights

2.357.488

Voting rights stated in %

4,69 %

7.1.B: Share capital attached to shares

ISIN code

Number of shares (Sect. 38(1) of the Capital Markets Act)

% of shares (Sect. 38(1) of the Capital Markets Act)

ROYAL UNIBREW A/S

2.357.488

4,69 %

**SUBTOTAL 7.1.B**

Number of shares

2.357.488

Number of shares stated in %

4,69 %

**7.2 Financial instruments according to section 39(2)(1) of the Capital Markets Act**

7.2.A: Voting rights attached to financial instruments according to section 39(2)(1) of the Capital Markets Act

7.2.B: Share capital attached to financial instruments according to section 39(2)(1) of the Capital Markets Act

**7.3 Financial Instruments with similar economic effect acc. to sect. 39(2)(2) of the Capital Markets Act**

7.3.A: Voting rights attached to financial instruments according to section 39(2)(2) of the Capital Markets Act

Type of financial instrument

Equity swap

Exercise/conversion period

5 May 2028

Expiration date

05-05-2028

Physical or cash settlement

Cash

Number of voting rights

67.533

% of voting rights

0,13 %

Type of financial instrument	Equity swap	Exercise/conversion period	15 May 2033
Expiration date	15-05-2033	Physical or cash settlement	Cash
Number of voting rights	15.461	% of voting rights	0,03 %
Type of financial instrument	Equity swap	Exercise/conversion period	20 May 2033
Expiration date	20-05-2033	Physical or cash settlement	Cash
Number of voting rights	2.569	% of voting rights	0,01 %
Type of financial instrument	Equity swap	Exercise/conversion period	10 December 2029
Expiration date	10-12-2029	Physical or cash settlement	Cash
Number of voting rights	341	% of voting rights	0,00 %
<b>SUBTOTAL 7.3.A</b>	Number of voting rights	Voting rights stated in %	
	85.904	0,17 %	

 7.3.B: Share capital attached to financial instruments according to section 39(2)(2) of the Capital Markets Act

Type of financial instrument	Equity swap	Exercise/conversion period	5 May 2028
Expiration date	05-05-2028	Physical or cash settlement	Cash
Number of shares	67.533	% of share capital	0,13 %
Type of financial instrument	Equity swap	Exercise/conversion period	15 May 2033
Expiration date	15-05-2033	Physical or cash settlement	Cash
Number of shares	15.461	% of share capital	0,03 %
Type of financial instrument	Equity swap	Exercise/conversion period	20 May 2033
Expiration date	20-05-2033	Physical or cash settlement	Cash
Number of shares	2.569	% of share capital	0,01 %

Type of financial instrument

Equity swap

Exercise/conversion period

10 December 2029

Expiration date

10-12-2029

Physical or cash settlement

Cash

Number of shares

341

% of share capital

0,00 %

**SUBTOTAL 7.3.B**

Number of shares

85.904

Number of shares stated in %

0,17 %

8. Chain of controlled undertakings (please tick the appropriate box):

- The person subject to the notification obligation is not controlled by any natural person or legal entity and does not xii control any undertaking(s) with holdings in the (underlying) issuer
- Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity

Name

Wellington Management Group LLP (chain 1)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Group Holdings LLP (chain 1)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Investment Advisors Holdings LLP (chain 1)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Management Global Holdings, Ltd. (chain 1)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Management International Ltd (chain 1)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Management Group LLP (chain 2)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Group Holdings LLP (chain 2)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Investment Advisors Holdings LLP (chain 2)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Management Global Holdings, Ltd. (chain 2)

Total voting rights if more than 5%

Total share capital if more than 5%

Name

Wellington Management Europe GmbH (chain 2)

Total voting rights if more than 5%

Total share capital if more than 5%

**9. In case of proxy voting**

Name of the proxy holder

% and number voting rights

Date

10. Additional information

\*The reporting party guarantees the accuracy of the information provided.