

Share repurchase specification



Period from 29.05.2017 to 04.06.2017

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	30.05.2017	09:08:56	XCSE	000039323	B	DK0060634707	9	300.4	DKK	2703.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:11	XCSE	000039969	B	DK0060634707	100	300.5	DKK	30050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:11	CHIX	1C95002BM	B	DK0060634707	100	300.5	DKK	30050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:11	XCSE	000039970	B	DK0060634707	65	300.5	DKK	19532.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:11	CHIX	1C95002BN	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:11	BATE	0C95001HO	B	DK0060634707	100	300.5	DKK	30050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:11	BATE	0C95001HP	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:35	XCSE	000040801	B	DK0060634707	500	300	DKK	150000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:09:35	XCSE	000040796	B	DK0060634707	250	300.2	DKK	75050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:10:02	XCSE	000041645	B	DK0060634707	250	299.7	DKK	74925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:25:55	XCSE	000069655	B	DK0060634707	23	299	DKK	6877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:25:55	CHIX	EC95007TJ	B	DK0060634707	224	298.75	DKK	66920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:25:55	CHIX	1C95007TK	B	DK0060634707	253	299	DKK	75647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:26:05	CHIX	1C95007UI	B	DK0060634707	298	299	DKK	89102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:26:05	XCSE	000069823	B	DK0060634707	12	299	DKK	3588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:26:35	XCSE	000070438	B	DK0060634707	101	299	DKK	30199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:26:35	XCSE	000070439	B	DK0060634707	89	299	DKK	26611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:30:23	XCSE	000075919	B	DK0060634707	417	298.5	DKK	124474.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	09:30:23	XCSE	000075966	B	DK0060634707	83	298.5	DKK	24775.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:00:57	XCSE	000120926	B	DK0060634707	57	299	DKK	17043
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:00:57	XCSE	000120925	B	DK0060634707	240	299	DKK	71760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:00:57	XCSE	000120927	B	DK0060634707	45	299	DKK	13455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:00:57	XCSE	000120928	B	DK0060634707	158	299	DKK	47242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:08:58	XCSE	000128986	B	DK0060634707	151	299	DKK	45149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:08:58	XCSE	000128985	B	DK0060634707	91	299	DKK	27209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:08:58	XCSE	000128987	B	DK0060634707	136	299	DKK	40664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:08:58	XCSE	000128984	B	DK0060634707	122	299	DKK	36478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2017	10:30:52	XCSE	000153502	B	DK0060634707	500	299	DKK	149500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	15:20:18	XCSE	000488862	B	DK0060634707	500	303.5	DKK	151750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:16:12	XCSE	000596023	B	DK0060634707	63	303	DKK	19089
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:16:24	XCSE	000596392	B	DK0060634707	437	303	DKK	132411
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:21:37	CHIX	1C95059Y8	B	DK0060634707	28	303	DKK	8484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:21:37	CHIX	1C95059YA	B	DK0060634707	42	303	DKK	12726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:21:37	CHIX	1C95059YC	B	DK0060634707	66	303	DKK	19998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:21:37	CHIX	1C95059Y9	B	DK0060634707	58	303	DKK	17574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:21:37	CHIX	EC95059Y2	B	DK0060634707	98	302.95	DKK	29689.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:21:37	CHIX	1C95059YB	B	DK0060634707	110	303	DKK	33330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:21:37	BATE	0C9502O36	B	DK0060634707	98	303	DKK	29694
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:24:42	XCSE	000611559	B	DK0060634707	15	303	DKK	4545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:24:42	XCSE	000611558	B	DK0060634707	4	303	DKK	1212

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:24:42	XCSE	000611557	B	DK0060634707	21	303	DKK	6363
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:24:42	XCSE	000611561	B	DK0060634707	9	303	DKK	2727
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2017	16:24:42	XCSE	000611560	B	DK0060634707	17	303	DKK	5151
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:27:50	XCSE	000186849	B	DK0060634707	25	303	DKK	7575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:27:59	XCSE	000187051	B	DK0060634707	15	303	DKK	4545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:27:59	XCSE	000187055	B	DK0060634707	2	303	DKK	606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:29:38	XCSE	000188700	B	DK0060634707	8	303	DKK	2424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:29:44	XCSE	000188747	B	DK0060634707	10	303	DKK	3030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:30:15	XCSE	000189276	B	DK0060634707	15	303	DKK	4545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:30:36	XCSE	000189732	B	DK0060634707	25	303	DKK	7575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2017	10:31:14	XCSE	000191077	B	DK0060634707	25	303	DKK	7575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:06:08	XCSE	B000039012	B	DK0060634707	70	308.5	DKK	21595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:10:49	XCSE	B000048912	B	DK0060634707	3	309	DKK	927
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:12:15	XCSE	B000051979	B	DK0060634707	1	309.9	DKK	309.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:12:15	XCSE	B000051980	B	DK0060634707	63	309.9	DKK	19523.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:15:35	XCSE	B000060636	B	DK0060634707	90	310.5	DKK	27945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:16:41	XCSE	B000063104	B	DK0060634707	14	310.3	DKK	4344.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:16:41	XCSE	B000063105	B	DK0060634707	24	310.3	DKK	7447.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:16:41	XCSE	B000063106	B	DK0060634707	34	310.3	DKK	10550.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:24:06	XCSE	B000079062	B	DK0060634707	57	309.8	DKK	17658.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:24:06	XCSE	B000079061	B	DK0060634707	17	309.8	DKK	5266.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:24:06	XCSE	B000079059	B	DK0060634707	84	309.8	DKK	26023.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:35:35	XCSE	B000096177	B	DK0060634707	2	310	DKK	620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:35:35	XCSE	B000096176	B	DK0060634707	79	310	DKK	24490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:35:37	XCSE	B000096216	B	DK0060634707	23	309.9	DKK	7127.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:35:37	XCSE	B000096218	B	DK0060634707	87	309.9	DKK	26961.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:35:37	XCSE	B000096217	B	DK0060634707	100	309.9	DKK	30990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:39:07	XCSE	B000101252	B	DK0060634707	25	309.9	DKK	7747.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:39:07	XCSE	B000101253	B	DK0060634707	16	309.9	DKK	4958.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:39:26	XCSE	B000101736	B	DK0060634707	15	309.9	DKK	4648.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:39:27	XCSE	B000101737	B	DK0060634707	17	309.9	DKK	5268.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:56:17	XCSE	B000124862	B	DK0060634707	19	310.3	DKK	5895.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	09:56:41	XCSE	B000125203	B	DK0060634707	72	310.3	DKK	22341.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:01:12	XCSE	B000130406	B	DK0060634707	77	310.1	DKK	23877.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:02:03	XCSE	B000131266	B	DK0060634707	62	310	DKK	19220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:03:55	XCSE	B000133804	B	DK0060634707	6	310	DKK	1860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:10:46	XCSE	B000142884	B	DK0060634707	18	309.9	DKK	5578.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:10:46	XCSE	B000142886	B	DK0060634707	14	309.9	DKK	4338.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:10:46	XCSE	B000142885	B	DK0060634707	30	309.9	DKK	9297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:41:45	XCSE	000177390	B	DK0060634707	98	309.5	DKK	30331

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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	02.06.2017	10:41:47	XCSE	000177423	B	DK0060634707	175	309.5	DKK	54162.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:41:50	XCSE	000177440	B	DK0060634707	82	309.5	DKK	25379
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:43:26	XCSE	000178984	B	DK0060634707	125	309.5	DKK	38687.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	10:43:30	XCSE	000179030	B	DK0060634707	4	309.5	DKK	1238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	11:14:23	XCSE	000209092	B	DK0060634707	16	309.5	DKK	4952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	11:59:24	XCSE	000253027	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263973	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263977	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263974	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263976	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263978	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263979	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263975	B	DK0060634707	35	309.2	DKK	10822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263980	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263982	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263987	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263985	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263981	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263986	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263984	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263983	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263988	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263994	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263989	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263992	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263993	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000264005	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263998	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000264002	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263990	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000264001	B	DK0060634707	4	309.2	DKK	1236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000264004	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263991	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263995	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263999	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263996	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000263997	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000264000	B	DK0060634707	4	309.2	DKK	1236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:23	XCSE	000264003	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:37	XCSE	000264258	B	DK0060634707	8	309.2	DKK	2473.6

Share repurchase specification



Period from 29.05.2017 to 04.06.2017

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	02.06.2017	12:12:37	XCSE	000264259	B	DK0060634707	63	309.2	DKK	19479.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:55	XCSE	000264570	B	DK0060634707	10	309.1	DKK	3091
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:55	XCSE	000264567	B	DK0060634707	69	309.1	DKK	21327.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:55	XCSE	000264568	B	DK0060634707	30	309.1	DKK	9273
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:55	XCSE	000264566	B	DK0060634707	35	309.1	DKK	10818.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:55	XCSE	000264569	B	DK0060634707	52	309.1	DKK	16073.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:12:56	XCSE	000264571	B	DK0060634707	1	309.1	DKK	309.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:08	XCSE	000288350	B	DK0060634707	60	309.3	DKK	18558
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:08	XCSE	000288349	B	DK0060634707	23	309.3	DKK	7113.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:08	XCSE	000288357	B	DK0060634707	134	309.3	DKK	41446.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:08	BATE	0C9500XR1	B	DK0060634707	68	309.3	DKK	21032.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:08	XCSE	000288356	B	DK0060634707	23	309.3	DKK	7113.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:08	XCSE	000288351	B	DK0060634707	192	309.3	DKK	59385.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:42	XCSE	000288719	B	DK0060634707	23	309.3	DKK	7113.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:42	XCSE	000288720	B	DK0060634707	477	309.3	DKK	147536.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:53	XCSE	000288833	B	DK0060634707	23	309.3	DKK	7113.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:42:53	XCSE	000288834	B	DK0060634707	977	309.3	DKK	302186.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295342	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295340	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295341	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295333	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295339	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295334	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295332	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295319	B	DK0060634707	253	309.2	DKK	78227.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295327	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295320	B	DK0060634707	247	309.2	DKK	76372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295343	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295346	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295348	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295344	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295328	B	DK0060634707	31	309.1	DKK	9582.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295352	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295347	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	12:49:25	XCSE	000295345	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:12:45	XCSE	000314251	B	DK0060634707	10	309.1	DKK	3091
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:12:45	XCSE	000314249	B	DK0060634707	31	309.1	DKK	9582.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:12:45	XCSE	000314244	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:12:45	XCSE	000314245	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:12:45	XCSE	000314246	B	DK0060634707	11	309.1	DKK	3400.1

Share repurchase specification



Period from 29.05.2017 to 04.06.2017

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	02.06.2017	13:12:45	XCSE	000314248	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:12:45	XCSE	000314250	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:12:45	XCSE	000314247	B	DK0060634707	11	309.1	DKK	3400.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:42:26	XCSE	000338110	B	DK0060634707	3	309.3	DKK	927.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:42:26	XCSE	000338111	B	DK0060634707	7	309.3	DKK	2165.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:42:26	XCSE	000338113	B	DK0060634707	485	309.3	DKK	150010.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	13:42:26	XCSE	000338112	B	DK0060634707	5	309.3	DKK	1546.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:23:49	XCSE	000372056	B	DK0060634707	132	309.3	DKK	40827.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:23:49	XCSE	000372055	B	DK0060634707	155	309.3	DKK	47941.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:23:49	XCSE	000372057	B	DK0060634707	213	309.3	DKK	65880.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:30:25	XCSE	000381651	B	DK0060634707	281	309.2	DKK	86885.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:30:25	XCSE	000381649	B	DK0060634707	1	309.2	DKK	309.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:30:25	XCSE	000381648	B	DK0060634707	13	309.2	DKK	4019.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:30:25	XCSE	000381647	B	DK0060634707	12	309.2	DKK	3710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	14:30:25	XCSE	000381652	B	DK0060634707	193	309.2	DKK	59675.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	15:25:53	XCSE	000449244	B	DK0060634707	493	309	DKK	152337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.06.2017	15:25:53	XCSE	000449243	B	DK0060634707	7	309	DKK	2163