

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	12.06.2017	09:09:52	XCSE	000048886	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:09:52	XCSE	000048887	B	DK0060634707	69	308.5	DKK	21286.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:03	XCSE	000049448	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:04	XCSE	000049481	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051185	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051190	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051186	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051192	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051191	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051188	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051189	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:48	XCSE	000051187	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:53	XCSE	000051381	B	DK0060634707	7	308.5	DKK	2159.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:53	XCSE	000051380	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:53	XCSE	000051379	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:53	XCSE	000051376	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:10:53	XCSE	000051377	B	DK0060634707	130	308.5	DKK	40105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:34:34	XCSE	000089180	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090300	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090298	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090297	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090302	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090304	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090299	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090303	B	DK0060634707	34	308.9	DKK	10502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090301	B	DK0060634707	93	308.9	DKK	28727.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:16	XCSE	000090305	B	DK0060634707	135	308.9	DKK	41701.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:24	XCSE	000090630	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:24	XCSE	000090629	B	DK0060634707	141	308.5	DKK	43498.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:24	XCSE	000090627	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090982	B	DK0060634707	7	308.5	DKK	2159.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090984	B	DK0060634707	10	308.5	DKK	3085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090985	B	DK0060634707	7	308.5	DKK	2159.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090989	B	DK0060634707	10	308.5	DKK	3085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090990	B	DK0060634707	7	308.5	DKK	2159.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090987	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090981	B	DK0060634707	10	308.5	DKK	3085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090977	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090992	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:35:38	XCSE	000090994	B	DK0060634707	17	308.5	DKK	5244.5

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	12.06.2017	09:36:54	XCSE	000092724	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:36:54	XCSE	000092720	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:37:38	XCSE	000093991	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:37:38	XCSE	000093993	B	DK0060634707	75	308.5	DKK	23137.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:43:40	XCSE	000101863	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:50:30	XCSE	000111489	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:50:30	XCSE	000111486	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:50:54	XCSE	000111934	B	DK0060634707	11	308.5	DKK	3393.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:51:13	XCSE	000112211	B	DK0060634707	1	308.5	DKK	308.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:51:13	XCSE	000112209	B	DK0060634707	6	308.5	DKK	1851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	09:51:53	XCSE	000112966	B	DK0060634707	11	308.5	DKK	3393.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:56:44	XCSE	000187671	B	DK0060634707	28	308.3	DKK	8632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:56:44	XCSE	000187672	B	DK0060634707	28	308.3	DKK	8632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:56:44	XCSE	000187673	B	DK0060634707	5	308.3	DKK	1541.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:56:54	XCSE	000187888	B	DK0060634707	2	308.3	DKK	616.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:56:58	XCSE	000187933	B	DK0060634707	35	308.3	DKK	10790.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:56:58	XCSE	000187931	B	DK0060634707	21	308.3	DKK	6474.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:57:50	XCSE	000189188	B	DK0060634707	26	308.3	DKK	8015.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:57:54	XCSE	000189324	B	DK0060634707	2	308.3	DKK	616.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:58:04	XCSE	000189687	B	DK0060634707	35	308.3	DKK	10790.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:58:04	XCSE	000189686	B	DK0060634707	28	308.3	DKK	8632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:58:54	XCSE	000190820	B	DK0060634707	19	308.3	DKK	5857.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:58:58	XCSE	000190858	B	DK0060634707	9	308.3	DKK	2774.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	10:58:59	XCSE	000190882	B	DK0060634707	28	308.3	DKK	8632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:00:54	XCSE	000192900	B	DK0060634707	9	308.3	DKK	2774.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:01:18	XCSE	000193308	B	DK0060634707	8	308.3	DKK	2466.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:05:04	XCSE	000197230	B	DK0060634707	3	308.3	DKK	924.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:09:48	XCSE	000202618	B	DK0060634707	206	308.3	DKK	63509.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:09:48	XCSE	000202617	B	DK0060634707	8	308.3	DKK	2466.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:08	XCSE	000202963	B	DK0060634707	104	308.2	DKK	32052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:08	XCSE	000202962	B	DK0060634707	25	308.2	DKK	7705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:08	XCSE	000202960	B	DK0060634707	25	308.2	DKK	7705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:08	XCSE	000202961	B	DK0060634707	130	308.2	DKK	40066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203544	B	DK0060634707	25	308.2	DKK	7705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203555	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203545	B	DK0060634707	191	308.2	DKK	58866.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203553	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203556	B	DK0060634707	160	308	DKK	49280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203560	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203561	B	DK0060634707	67	308	DKK	20636

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	12.06.2017	11:10:34	XCSE	000203549	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203558	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:34	XCSE	000203562	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:38	XCSE	000203653	B	DK0060634707	18	308	DKK	5544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:38	XCSE	000203652	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:10:38	XCSE	000203654	B	DK0060634707	17	308	DKK	5236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209729	B	DK0060634707	6	308	DKK	1848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209721	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209723	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209725	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209720	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209717	B	DK0060634707	19	308	DKK	5852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209713	B	DK0060634707	2	308	DKK	616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	11:16:01	XCSE	000209722	B	DK0060634707	2	308	DKK	616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	14:42:06	XCSE	000414285	B	DK0060634707	39	308.3	DKK	12023.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:17:29	XCSE	000452796	B	DK0060634707	65	308.3	DKK	20039.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:19:11	XCSE	000454367	B	DK0060634707	4	308.3	DKK	1233.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:19:11	XCSE	000454368	B	DK0060634707	2	308.3	DKK	616.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:36:02	XCSE	000477988	B	DK0060634707	98	308.3	DKK	30213.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:36:02	XCSE	000477996	B	DK0060634707	3	308.3	DKK	924.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:08	XCSE	000483067	B	DK0060634707	101	308.3	DKK	31138.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483256	B	DK0060634707	6	308.3	DKK	1849.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483249	B	DK0060634707	104	308.3	DKK	32063.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483258	B	DK0060634707	46	308.3	DKK	14181.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483257	B	DK0060634707	52	308.3	DKK	16031.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483262	B	DK0060634707	96	308.3	DKK	29596.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483253	B	DK0060634707	104	308.3	DKK	32063.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483261	B	DK0060634707	8	308.3	DKK	2466.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:39:13	XCSE	000483247	B	DK0060634707	104	308.3	DKK	32063.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	15:51:40	XCSE	000503990	B	DK0060634707	21	308.3	DKK	6474.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:01:44	XCSE	000522033	B	DK0060634707	83	308.3	DKK	25588.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:01:44	XCSE	000522040	B	DK0060634707	32	308.3	DKK	9865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:01:44	XCSE	000522038	B	DK0060634707	32	308.3	DKK	9865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:08:32	XCSE	000534021	B	DK0060634707	86	308	DKK	26488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:08:32	XCSE	000534011	B	DK0060634707	99	308	DKK	30492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:08:43	XCSE	000534197	B	DK0060634707	15	308	DKK	4620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:08:43	XCSE	000534195	B	DK0060634707	26	308	DKK	8008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:08:43	XCSE	000534203	B	DK0060634707	34	308	DKK	10472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:08:43	XCSE	000534191	B	DK0060634707	13	308	DKK	4004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:08:43	XCSE	000534196	B	DK0060634707	58	308	DKK	17864

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	12.06.2017	16:08:48	XCSE	000534318	B	DK0060634707	65	308	DKK	20020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:11:08	XCSE	000537605	B	DK0060634707	35	308	DKK	10780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:11:18	XCSE	000537876	B	DK0060634707	10	308	DKK	3080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:11:18	XCSE	000537867	B	DK0060634707	64	308	DKK	19712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:11:51	XCSE	000538478	B	DK0060634707	406	308	DKK	125048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:11:51	XCSE	000538474	B	DK0060634707	89	308	DKK	27412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:26:41	XCSE	000561597	B	DK0060634707	87	308.2	DKK	26813.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:26:41	XCSE	000561590	B	DK0060634707	56	308.2	DKK	17259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:26:41	XCSE	000561595	B	DK0060634707	87	308.2	DKK	26813.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:26:41	XCSE	000561596	B	DK0060634707	87	308.2	DKK	26813.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:26:41	XCSE	000561589	B	DK0060634707	31	308.2	DKK	9554.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:27:49	XCSE	000563332	B	DK0060634707	2	308.2	DKK	616.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:27:59	XCSE	000563547	B	DK0060634707	85	308.2	DKK	26197
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:27:59	XCSE	000563548	B	DK0060634707	65	308.2	DKK	20033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571477	B	DK0060634707	28	308	DKK	8624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571476	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571455	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571473	B	DK0060634707	26	308	DKK	8008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571474	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571466	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571470	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:34	XCSE	000571469	B	DK0060634707	4	308	DKK	1232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:35	XCSE	000571484	B	DK0060634707	27	308	DKK	8316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:39	XCSE	000571615	B	DK0060634707	2	308	DKK	616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:33:39	XCSE	000571619	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:36:16	XCSE	000576015	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:36:38	XCSE	000576626	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2017	16:36:49	XCSE	000576908	B	DK0060634707	29	308	DKK	8932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:34:58	XCSE	000090316	B	DK0060634707	4	308.5	DKK	1234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:36:00	XCSE	000092082	B	DK0060634707	27	308.5	DKK	8329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:36:00	XCSE	000092078	B	DK0060634707	23	308.5	DKK	7095.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:36:00	XCSE	000092083	B	DK0060634707	18	308.5	DKK	5553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:36:17	XCSE	000092962	B	DK0060634707	27	308.5	DKK	8329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:37:02	XCSE	000094117	B	DK0060634707	27	308.5	DKK	8329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:37:02	XCSE	000094122	B	DK0060634707	6	308.5	DKK	1851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:37:02	XCSE	000094121	B	DK0060634707	21	308.5	DKK	6478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:37:02	XCSE	000094123	B	DK0060634707	83	308.5	DKK	25605.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:37:16	XCSE	000094531	B	DK0060634707	27	308.5	DKK	8329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:37:16	XCSE	000094532	B	DK0060634707	17	308.5	DKK	5244.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:38:14	XCSE	000095707	B	DK0060634707	26	308.5	DKK	8021



# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	13.06.2017	09:40:46	XCSE	000099312	B	DK0060634707	1	308.5	DKK	308.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:54:22	XCSE	000115904	B	DK0060634707	27	308.5	DKK	8329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:12	XCSE	000118540	B	DK0060634707	27	308.5	DKK	8329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:12	XCSE	000118541	B	DK0060634707	139	308.5	DKK	42881.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:13	XCSE	000118554	B	DK0060634707	4	308.2	DKK	1232.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:13	XCSE	000118555	B	DK0060634707	15	308.2	DKK	4623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:13	XCSE	000118557	B	DK0060634707	19	308.2	DKK	5855.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:13	XCSE	000118558	B	DK0060634707	19	308.2	DKK	5855.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:13	XCSE	000118560	B	DK0060634707	192	308.2	DKK	59174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:13	XCSE	000118559	B	DK0060634707	19	308.2	DKK	5855.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:15	XCSE	000118607	B	DK0060634707	213	308.2	DKK	65646.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:15	XCSE	000118606	B	DK0060634707	19	308.2	DKK	5855.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:15	XCSE	000118623	B	DK0060634707	326	308	DKK	100408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:15	XCSE	000118622	B	DK0060634707	174	308	DKK	53592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	09:57:35	XCSE	000119485	B	DK0060634707	22	307.5	DKK	6765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:02:58	XCSE	000126353	B	DK0060634707	22	307.5	DKK	6765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:02:58	XCSE	000126355	B	DK0060634707	18	307.5	DKK	5535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:02:58	XCSE	000126354	B	DK0060634707	22	307.5	DKK	6765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:03:13	XCSE	000126581	B	DK0060634707	1	307.5	DKK	307.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:07:37	XCSE	000131705	B	DK0060634707	21	307.5	DKK	6457.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:21:18	XCSE	000146361	B	DK0060634707	24	307.7	DKK	7384.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:21:56	XCSE	000146976	B	DK0060634707	14	307.7	DKK	4307.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:25:54	XCSE	000150832	B	DK0060634707	13	307.7	DKK	4000.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:25:54	XCSE	000150829	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:25:54	XCSE	000150830	B	DK0060634707	4	307.7	DKK	1230.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:25:54	XCSE	000150831	B	DK0060634707	34	307.7	DKK	10461.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:27:11	XCSE	000152084	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:27:11	XCSE	000152090	B	DK0060634707	27	307.7	DKK	8307.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:27:11	XCSE	000152088	B	DK0060634707	18	307.7	DKK	5538.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:27:11	XCSE	000152089	B	DK0060634707	20	307.7	DKK	6154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:29:52	XCSE	000155157	B	DK0060634707	8	307.7	DKK	2461.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:29:52	XCSE	000155169	B	DK0060634707	30	307.7	DKK	9231
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:33	XCSE	000159147	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:33	XCSE	000159150	B	DK0060634707	4	307.7	DKK	1230.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:33	XCSE	000159145	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:33	XCSE	000159149	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:33	XCSE	000159148	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:33	XCSE	000159146	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:33	XCSE	000159151	B	DK0060634707	38	307.7	DKK	11692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:33:36	XCSE	000159189	B	DK0060634707	12	307.5	DKK	3690

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	13.06.2017	10:33:36	XCSE	000159190	B	DK0060634707	10	307.5	DKK	3075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:35:31	XCSE	000161105	B	DK0060634707	5	307.5	DKK	1537.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:35:31	XCSE	000161119	B	DK0060634707	17	307.5	DKK	5227.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:36:51	XCSE	000162493	B	DK0060634707	22	307.5	DKK	6765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:41:51	XCSE	000167663	B	DK0060634707	1	307.5	DKK	307.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:41:51	XCSE	000167667	B	DK0060634707	22	307.5	DKK	6765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:41:51	XCSE	000167662	B	DK0060634707	22	307.5	DKK	6765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:46:42	XCSE	000172849	B	DK0060634707	21	307.5	DKK	6457.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:48:08	XCSE	000173883	B	DK0060634707	1	307.5	DKK	307.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:52:29	XCSE	000178968	B	DK0060634707	22	307.5	DKK	6765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:52:29	XCSE	000178972	B	DK0060634707	239	307.5	DKK	73492.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:05	XCSE	000181473	B	DK0060634707	144	307.3	DKK	44251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:05	XCSE	000181472	B	DK0060634707	48	307.3	DKK	14750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:05	XCSE	000181471	B	DK0060634707	48	307.3	DKK	14750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:08	XCSE	000181511	B	DK0060634707	48	307.3	DKK	14750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:08	XCSE	000181513	B	DK0060634707	69	307.3	DKK	21203.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:30	XCSE	000182169	B	DK0060634707	48	307.3	DKK	14750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:30	XCSE	000182170	B	DK0060634707	15	307.3	DKK	4609.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:54:54	XCSE	000182741	B	DK0060634707	25	307.3	DKK	7682.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:56:09	XCSE	000183965	B	DK0060634707	23	307.3	DKK	7067.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:56:09	XCSE	000183964	B	DK0060634707	23	307.3	DKK	7067.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	10:59:31	XCSE	000187200	B	DK0060634707	9	307.3	DKK	2765.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:08:51	XCSE	000198578	B	DK0060634707	22	307.1	DKK	6756.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:11:44	XCSE	000201280	B	DK0060634707	22	307.1	DKK	6756.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:11:44	XCSE	000201289	B	DK0060634707	22	307.1	DKK	6756.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:11:44	XCSE	000201290	B	DK0060634707	96	307.1	DKK	29481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:11:49	XCSE	000201537	B	DK0060634707	22	307.1	DKK	6756.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:11:49	XCSE	000201538	B	DK0060634707	76	307.1	DKK	23339.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:12:09	XCSE	000201854	B	DK0060634707	218	307.1	DKK	66947.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:12:09	XCSE	000201853	B	DK0060634707	22	307.1	DKK	6756.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:12:13	XCSE	000201935	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:12:13	XCSE	000201930	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:12:13	XCSE	000201934	B	DK0060634707	53	307	DKK	16271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:12:22	XCSE	000202013	B	DK0060634707	227	307	DKK	69689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:12:22	XCSE	000202012	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211249	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211278	B	DK0060634707	9	307	DKK	2763
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211279	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211274	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211273	B	DK0060634707	9	307	DKK	2763

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	13.06.2017	11:21:23	XCSE	000211253	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211258	B	DK0060634707	27	307	DKK	8289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211251	B	DK0060634707	9	307	DKK	2763
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:21:23	XCSE	000211257	B	DK0060634707	9	307	DKK	2763
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	CHIX	1C9501E4A	B	DK0060634707	108	307.2	DKK	33177.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	XCSE	000216745	B	DK0060634707	19	307.2	DKK	5836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	XCSE	000216742	B	DK0060634707	82	307.2	DKK	25190.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	XCSE	000216744	B	DK0060634707	13	307.2	DKK	3993.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	XCSE	000216743	B	DK0060634707	54	307.2	DKK	16588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	CHIX	1C9501E49	B	DK0060634707	29	307.2	DKK	8908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	CHIX	1C9501E4B	B	DK0060634707	10	307.2	DKK	3072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:06	XCSE	000216741	B	DK0060634707	83	307.2	DKK	25497.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:07	XCSE	000216746	B	DK0060634707	16	307.2	DKK	4915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:07	XCSE	000216753	B	DK0060634707	9	307.2	DKK	2764.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:07	CHIX	1C9501E4C	B	DK0060634707	80	307.2	DKK	24576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:18	XCSE	000216849	B	DK0060634707	29	307.2	DKK	8908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:18	XCSE	000216850	B	DK0060634707	41	307.2	DKK	12595.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2017	11:27:48	XCSE	000217183	B	DK0060634707	54	307.2	DKK	16588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	09:02:00	XCSE	B000026083	B	DK0060634707	31	309.7	DKK	9600.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	09:04:23	XCSE	B000032854	B	DK0060634707	14	310.6	DKK	4348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	09:04:23	XCSE	B000032855	B	DK0060634707	60	310.6	DKK	18636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	09:04:23	XCSE	B000032853	B	DK0060634707	35	310.6	DKK	10871
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448424	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448426	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448425	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448428	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448430	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448429	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448427	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448432	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448434	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448435	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448436	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448437	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448433	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448431	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448438	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448439	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448443	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448445	B	DK0060634707	11	311.9	DKK	3430.9

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	14.06.2017	15:15:46	XCSE	000448441	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448440	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448444	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448442	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:15:46	XCSE	000448446	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449235	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449240	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449262	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449263	B	DK0060634707	1	311.9	DKK	311.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449261	B	DK0060634707	1	311.9	DKK	311.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449256	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449243	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449241	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449242	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449244	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449245	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449253	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449246	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449247	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449248	B	DK0060634707	118	311.9	DKK	36804.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449249	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449251	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449252	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449257	B	DK0060634707	1	311.9	DKK	311.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449250	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449255	B	DK0060634707	55	311.9	DKK	17154.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449260	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449258	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:41	XCSE	000449254	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:51	XCSE	000449474	B	DK0060634707	6	311.9	DKK	1871.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:51	XCSE	000449473	B	DK0060634707	6	311.9	DKK	1871.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:51	XCSE	000449472	B	DK0060634707	5	311.9	DKK	1559.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:51	XCSE	000449475	B	DK0060634707	5	311.9	DKK	1559.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:16:51	XCSE	000449476	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449631	B	DK0060634707	1	311.9	DKK	311.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449633	B	DK0060634707	8	311.9	DKK	2495.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449632	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449637	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449636	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449639	B	DK0060634707	11	311.9	DKK	3430.9



# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	14.06.2017	15:17:04	XCSE	000449630	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449635	B	DK0060634707	56	311.9	DKK	17466.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449634	B	DK0060634707	3	311.9	DKK	935.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:17:04	XCSE	000449638	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:25:51	XCSE	000458812	B	DK0060634707	3	311.9	DKK	935.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:25:51	XCSE	000458810	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:29:27	XCSE	000463235	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:29:27	XCSE	000463237	B	DK0060634707	11	311.9	DKK	3430.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:29:27	XCSE	000463238	B	DK0060634707	19	311.9	DKK	5926.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467943	B	DK0060634707	64	311.8	DKK	19955.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467952	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467942	B	DK0060634707	53	311.8	DKK	16525.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467946	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467945	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467948	B	DK0060634707	28	311.8	DKK	8730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467947	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467950	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467944	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467954	B	DK0060634707	17	311.8	DKK	5300.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467955	B	DK0060634707	88	311.8	DKK	27438.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467953	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467951	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467949	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:32:30	XCSE	000467940	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468796	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468797	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468793	B	DK0060634707	22	311.7	DKK	6857.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468800	B	DK0060634707	19	311.7	DKK	5922.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468795	B	DK0060634707	22	311.7	DKK	6857.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468798	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468794	B	DK0060634707	19	311.7	DKK	5922.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468799	B	DK0060634707	154	311.7	DKK	48001.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468806	B	DK0060634707	19	311.7	DKK	5922.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:33:28	XCSE	000468801	B	DK0060634707	3	311.7	DKK	935.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:41:04	XCSE	000481335	B	DK0060634707	84	311.7	DKK	26182.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:41:04	XCSE	000481330	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:41:04	XCSE	000481334	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:41:04	XCSE	000481336	B	DK0060634707	32	311.7	DKK	9974.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:41:04	XCSE	000481337	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:41:04	XCSE	000481339	B	DK0060634707	4	311.7	DKK	1246.8

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	14.06.2017	15:41:04	XCSE	000481338	B	DK0060634707	95	311.7	DKK	29611.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500979	B	DK0060634707	37	311.7	DKK	11532.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500986	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500988	B	DK0060634707	28	311.7	DKK	8727.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500985	B	DK0060634707	22	311.7	DKK	6857.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500990	B	DK0060634707	30	311.7	DKK	9351
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500987	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500989	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501006	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000500991	B	DK0060634707	41	311.7	DKK	12779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501011	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501001	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501013	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501012	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501005	B	DK0060634707	74	311.5	DKK	23051
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501009	B	DK0060634707	31	311.5	DKK	9656.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:04	XCSE	000501010	B	DK0060634707	5	311.5	DKK	1557.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:05	XCSE	000501015	B	DK0060634707	97	311.5	DKK	30215.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:05	XCSE	000501014	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:08	XCSE	000501037	B	DK0060634707	8	311.5	DKK	2492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	15:56:08	XCSE	000501036	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512309	B	DK0060634707	32	311.5	DKK	9968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512311	B	DK0060634707	68	311.5	DKK	21182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512310	B	DK0060634707	3	311.5	DKK	934.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512307	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512300	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512224	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512223	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512246	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512312	B	DK0060634707	35	311.5	DKK	10902.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512067	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512245	B	DK0060634707	7	311.5	DKK	2180.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512247	B	DK0060634707	7	311.5	DKK	2180.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:03:22	XCSE	000512222	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:05:04	XCSE	000516490	B	DK0060634707	95	311.5	DKK	29592.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:05:04	XCSE	000516491	B	DK0060634707	33	311.5	DKK	10279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:05:04	XCSE	000516489	B	DK0060634707	36	311.5	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:05:04	XCSE	000516485	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:05:04	XCSE	000516488	B	DK0060634707	13	311.5	DKK	4049.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:08:04	XCSE	000522056	B	DK0060634707	3	311.5	DKK	934.5

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	14.06.2017	16:08:15	XCSE	000522398	B	DK0060634707	4	311.5	DKK	1246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:14:51	XCSE	000531785	B	DK0060634707	614	311.2	DKK	191076.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:14:51	XCSE	000531786	B	DK0060634707	58	311.2	DKK	18049.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:14:51	XCSE	000531787	B	DK0060634707	76	311.2	DKK	23651.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:14:51	XCSE	000531784	B	DK0060634707	58	311.2	DKK	18049.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535282	B	DK0060634707	6	311.3	DKK	1867.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535278	B	DK0060634707	40	311.3	DKK	12452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535279	B	DK0060634707	11	311.3	DKK	3424.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535276	B	DK0060634707	74	311.3	DKK	23036.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535275	B	DK0060634707	74	311.3	DKK	23036.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535277	B	DK0060634707	74	311.3	DKK	23036.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535280	B	DK0060634707	12	311.3	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535291	B	DK0060634707	40	311.3	DKK	12452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535292	B	DK0060634707	34	311.3	DKK	10584.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535287	B	DK0060634707	30	311.3	DKK	9339
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535281	B	DK0060634707	11	311.3	DKK	3424.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535289	B	DK0060634707	34	311.3	DKK	10584.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535283	B	DK0060634707	30	311.3	DKK	9339
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535288	B	DK0060634707	44	311.3	DKK	13697.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2017	16:16:32	XCSE	000535284	B	DK0060634707	8	311.3	DKK	2490.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:00:00	XCSE	B000002037	B	DK0060634707	84	313.9	DKK	26367.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:07:46	XCSE	B000043898	B	DK0060634707	118	313	DKK	36934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:07:46	XCSE	B000043897	B	DK0060634707	42	313	DKK	13146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:14:07	XCSE	B000060423	B	DK0060634707	5	311.7	DKK	1558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:17:35	XCSE	B000068220	B	DK0060634707	91	311.7	DKK	28364.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:20:43	XCSE	B000076251	B	DK0060634707	99	311.4	DKK	30828.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:35:40	XCSE	B000106211	B	DK0060634707	120	311	DKK	37320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:35:40	XCSE	B000106207	B	DK0060634707	260	311.2	DKK	80912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:35	CHIX	1C9500H4T	B	DK0060634707	20	310.8	DKK	6216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:35	CHIX	1C9500H4U	B	DK0060634707	80	310.8	DKK	24864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:35	XCSE	000115475	B	DK0060634707	47	310.8	DKK	14607.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:35	XCSE	000115474	B	DK0060634707	150	310.8	DKK	46620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:35	XCSE	000115476	B	DK0060634707	43	310.8	DKK	13364.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:35	CHIX	1C9500H4W	B	DK0060634707	24	310.8	DKK	7459.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:35	CHIX	1C9500H4V	B	DK0060634707	27	310.8	DKK	8391.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:41:36	XCSE	000115489	B	DK0060634707	94	310.8	DKK	29215.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:53:37	XCSE	000134418	B	DK0060634707	15	310.8	DKK	4662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:53:37	XCSE	B000134419	B	DK0060634707	24	310.8	DKK	7459.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:53:38	XCSE	B000134422	B	DK0060634707	61	310.8	DKK	18958.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:53:54	XCSE	B000134831	B	DK0060634707	31	310.8	DKK	9634.8

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	15.06.2017	09:53:54	XCSE	B000134830	B	DK0060634707	63	310.8	DKK	19580.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:55:07	XCSE	000136714	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:55:07	XCSE	000136717	B	DK0060634707	58	310.7	DKK	18020.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:55:07	XCSE	000136715	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:55:07	XCSE	000136716	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139473	B	DK0060634707	8	310.7	DKK	2485.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139470	B	DK0060634707	28	310.7	DKK	8699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139469	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139466	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139471	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139488	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139486	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139487	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139485	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139483	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139484	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139479	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139478	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139474	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139482	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139481	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139476	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139475	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139472	B	DK0060634707	7	310.7	DKK	2174.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139477	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:56:44	XCSE	000139480	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:57:03	XCSE	000139888	B	DK0060634707	16	310.7	DKK	4971.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:57:03	XCSE	000139886	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:58:35	XCSE	000141687	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	09:58:35	XCSE	000141689	B	DK0060634707	19	310.7	DKK	5903.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:08:06	XCSE	B000155475	B	DK0060634707	21	311.3	DKK	6537.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:08:17	XCSE	B000155743	B	DK0060634707	104	311.4	DKK	32385.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:08:17	XCSE	B000155742	B	DK0060634707	15	311.4	DKK	4671
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:12:53	XCSE	000161167	B	DK0060634707	10	310.7	DKK	3107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:12:53	XCSE	000161168	B	DK0060634707	4	310.7	DKK	1242.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:12:53	XCSE	000161171	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:12:53	XCSE	000161172	B	DK0060634707	30	310.7	DKK	9321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:12:54	XCSE	000161181	B	DK0060634707	16	310.7	DKK	4971.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	10:12:54	XCSE	000161180	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	XCSE	000626062	B	DK0060634707	40	313.1	DKK	12524



# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	15.06.2017	16:21:03	XCSE	000626063	B	DK0060634707	27	313.1	DKK	8453.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	XCSE	000626064	B	DK0060634707	75	313.1	DKK	23482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	XCSE	000626065	B	DK0060634707	87	313.1	DKK	27239.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	CHIX	1C9504MPD	B	DK0060634707	28	313.1	DKK	8766.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	XCSE	000626079	B	DK0060634707	16	313.1	DKK	5009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	CHIX	1C9504MP2	B	DK0060634707	52	313.1	DKK	16281.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	CHIX	1C9504MP1	B	DK0060634707	52	313.1	DKK	16281.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	CHIX	1C9504MP0	B	DK0060634707	36	313.1	DKK	11271.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	XCSE	000626060	B	DK0060634707	18	313.1	DKK	5635.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:21:03	XCSE	000626061	B	DK0060634707	168	313.1	DKK	52600.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627326	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627337	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627325	B	DK0060634707	35	313.1	DKK	10958.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627327	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627328	B	DK0060634707	35	313.1	DKK	10958.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627330	B	DK0060634707	13	313.1	DKK	4070.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627329	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627331	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627332	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627333	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627336	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627335	B	DK0060634707	35	313.1	DKK	10958.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627334	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627338	B	DK0060634707	170	313.1	DKK	53227
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2017	16:22:00	XCSE	000627319	B	DK0060634707	22	313.1	DKK	6888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:17	XCSE	000032941	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:17	XCSE	000032988	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:40	XCSE	000033979	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033984	B	DK0060634707	30	314.6	DKK	9438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033983	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033986	B	DK0060634707	9	314.6	DKK	2831.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033985	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033981	B	DK0060634707	61	314.6	DKK	19190.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033982	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033980	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033987	B	DK0060634707	11	314.6	DKK	3460.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:41	XCSE	000033996	B	DK0060634707	15	314.6	DKK	4719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:05:47	XCSE	000034307	B	DK0060634707	6	314.6	DKK	1887.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:07:06	XCSE	000037522	B	DK0060634707	20	314.6	DKK	6292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:07:16	XCSE	000037936	B	DK0060634707	26	314.6	DKK	8179.6

# Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	16.06.2017	09:07:16	XCSE	000037926	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:07:16	XCSE	000037937	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:07:16	XCSE	000037939	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:07:16	XCSE	000037938	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:07:50	XCSE	000039374	B	DK0060634707	26	314.6	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:07:50	XCSE	000039376	B	DK0060634707	10	314.6	DKK	3146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:08:39	XCSE	000041067	B	DK0060634707	11	314.3	DKK	3457.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:08:39	XCSE	000041064	B	DK0060634707	11	314.3	DKK	3457.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:08:39	XCSE	000041070	B	DK0060634707	10	314.3	DKK	3143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:08:39	CHIX	1C95002TE	B	DK0060634707	63	314	DKK	19782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:08:39	XCSE	000041068	B	DK0060634707	11	314.3	DKK	3457.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:08:39	XCSE	000041069	B	DK0060634707	49	314.3	DKK	15400.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:08:39	XCSE	000041066	B	DK0060634707	95	314.3	DKK	29858.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058124	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058132	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058133	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058147	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058178	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058128	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058130	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058125	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058122	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058129	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058127	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058146	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:05	XCSE	000058145	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:06	XCSE	000058182	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:06	XCSE	000058201	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:06	XCSE	000058188	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.06.2017	09:17:11	XCSE	000058374	B	DK0060634707	9	313.9	DKK	2825.1