

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	17.07.2017	09:27:33	XCSE	000072863	B	DK0060634707	77	315.7	DKK	24308.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:27:33	XCSE	000072862	B	DK0060634707	28	315.7	DKK	8839.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:27:33	XCSE	000072864	B	DK0060634707	81	315.7	DKK	25571.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:27:33	XCSE	000072867	B	DK0060634707	9	315.7	DKK	2841.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:27:33	XCSE	000072865	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:31:37	XCSE	000077374	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:32:39	XCSE	000078324	B	DK0060634707	55	315.7	DKK	17363.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:32:39	XCSE	000078329	B	DK0060634707	4	315.7	DKK	1262.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:32:39	XCSE	000078325	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:32:39	XCSE	000078322	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:32:39	XCSE	000078327	B	DK0060634707	24	315.7	DKK	7576.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:32:39	XCSE	000078328	B	DK0060634707	17	315.7	DKK	5366.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:32:39	XCSE	000078326	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	09:58:50	CHIX	EC9500F70	B	DK0060634707	1500	315.1	DKK	472650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:06:25	XCSE	000119973	B	DK0060634707	500	315	DKK	157500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:07:05	XCSE	000122029	B	DK0060634707	32	314.7	DKK	10070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:07:05	XCSE	000122028	B	DK0060634707	44	314.7	DKK	13846.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:07:05	XCSE	000122030	B	DK0060634707	3	314.7	DKK	944.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:07:05	XCSE	000122031	B	DK0060634707	3	314.7	DKK	944.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:07:15	XCSE	000122211	B	DK0060634707	162	314.7	DKK	50981.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:07:15	XCSE	000122210	B	DK0060634707	38	314.7	DKK	11958.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:15:05	XCSE	000129806	B	DK0060634707	44	314.7	DKK	13846.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:15:05	XCSE	000129808	B	DK0060634707	174	314.7	DKK	54757.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:28:17	CHIX	EC9500MRO	B	DK0060634707	250	314.6	DKK	78650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:28:48	XCSE	000142339	B	DK0060634707	31	314.7	DKK	9755.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:28:48	CHIX	1C9500MW7	B	DK0060634707	48	314.7	DKK	15105.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:28:48	XCSE	000142340	B	DK0060634707	76	314.7	DKK	23917.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:28:48	XCSE	000142341	B	DK0060634707	143	314.7	DKK	45002.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:28:48	CHIX	EC9500MW6	B	DK0060634707	389	314.65	DKK	122398.85
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	10:34:28	XCSE	000148379	B	DK0060634707	2	314.7	DKK	629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	11:03:16	XCSE	000192765	B	DK0060634707	9	314.7	DKK	2832.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	11:03:16	XCSE	000192768	B	DK0060634707	8	314.7	DKK	2517.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	11:03:16	XCSE	000192767	B	DK0060634707	44	314.7	DKK	13846.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	11:04:34	XCSE	000196404	B	DK0060634707	103	314.5	DKK	32393.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.07.2017	11:04:34	XCSE	000196403	B	DK0060634707	147	314.5	DKK	46231.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	09:44:27	XCSE	000117696	B	DK0060634707	8	318	DKK	2544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	09:44:27	XCSE	000117698	B	DK0060634707	48	318	DKK	15264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	09:44:27	XCSE	000117697	B	DK0060634707	43	318	DKK	13674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	09:44:27	XCSE	000117699	B	DK0060634707	3	318	DKK	954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	09:44:45	XCSE	000118058	B	DK0060634707	2	318	DKK	636

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	09:45:03	XCSE	000119049	B	DK0060634707	3	318	DKK	954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	14:40:54	XCSE	000434780	B	DK0060634707	51	320.3	DKK	16335.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	14:40:54	XCSE	000434781	B	DK0060634707	39	320.3	DKK	12491.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	14:41:14	XCSE	000435229	B	DK0060634707	51	320.3	DKK	16335.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.07.2017	14:41:14	XCSE	000435230	B	DK0060634707	252	320.3	DKK	80715.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:11:02	XCSE	B000056052	B	DK0060634707	39	322.7	DKK	12585.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:11:02	XCSE	B000056053	B	DK0060634707	45	322.7	DKK	14521.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:12:12	XCSE	B000059968	B	DK0060634707	48	322.2	DKK	15465.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:12:12	XCSE	B000059969	B	DK0060634707	32	322.2	DKK	10310.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:12:16	XCSE	B000060184	B	DK0060634707	110	321.7	DKK	35387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:20:55	XCSE	B000082528	B	DK0060634707	100	321.7	DKK	32170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:20:55	XCSE	B000082529	B	DK0060634707	10	321.7	DKK	3217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:23:41	XCSE	000088590	B	DK0060634707	250	321.3	DKK	80325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:31:44	XCSE	B000106165	B	DK0060634707	100	321.4	DKK	32140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:44:26	XCSE	B000130543	B	DK0060634707	96	321.2	DKK	30835.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:45:08	XCSE	B000132344	B	DK0060634707	270	320.9	DKK	86643
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:59:12	XCSE	B000155296	B	DK0060634707	69	320.9	DKK	22142.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:59:47	XCSE	B000156156	B	DK0060634707	9	321	DKK	2889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:59:47	XCSE	B000156157	B	DK0060634707	9	321	DKK	2889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:59:47	XCSE	B000156158	B	DK0060634707	15	321	DKK	4815
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:59:48	XCSE	B000156177	B	DK0060634707	26	321	DKK	8346
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:59:59	XCSE	B000156547	B	DK0060634707	13	321	DKK	4173
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	09:59:59	XCSE	B000156546	B	DK0060634707	47	321	DKK	15087
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:07:59	XCSE	B000169466	B	DK0060634707	57	320.9	DKK	18291.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:08:01	XCSE	B000169507	B	DK0060634707	39	320.9	DKK	12515.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:24:00	XCSE	B000198995	B	DK0060634707	95	320.8	DKK	30476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:24:00	XCSE	B000198992	B	DK0060634707	87	320.8	DKK	27909.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:24:00	XCSE	B000198996	B	DK0060634707	5	320.8	DKK	1604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:52:47	XCSE	B000240028	B	DK0060634707	35	321.7	DKK	11259.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:52:47	XCSE	B000240029	B	DK0060634707	3	321.7	DKK	965.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	10:53:47	XCSE	B000240935	B	DK0060634707	37	321.7	DKK	11902.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:06:17	XCSE	B000257377	B	DK0060634707	47	321.3	DKK	15101.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:08:50	XCSE	B000260252	B	DK0060634707	140	321.7	DKK	45038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:08:56	XCSE	B000260427	B	DK0060634707	20	321.5	DKK	6430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:08:56	XCSE	B000260426	B	DK0060634707	100	321.5	DKK	32150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:22:35	XCSE	B000275719	B	DK0060634707	67	321.4	DKK	21533.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:22:35	XCSE	B000275720	B	DK0060634707	14	321.4	DKK	4499.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:25:14	XCSE	B000278411	B	DK0060634707	100	321.5	DKK	32150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	11:47:53	XCSE	B000301167	B	DK0060634707	44	322	DKK	14168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	12:07:38	XCSE	B000319262	B	DK0060634707	57	322.1	DKK	18359.7

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	12:07:38	XCSE	B000319261	B	DK0060634707	6	322.1	DKK	1932.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	12:07:38	XCSE	B000319263	B	DK0060634707	15	322.1	DKK	4831.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	12:08:03	XCSE	B000319655	B	DK0060634707	32	322.1	DKK	10307.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.07.2017	12:08:03	XCSE	B000319656	B	DK0060634707	100	322.1	DKK	32210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	09:00:03	XCSE	000012786	B	DK0060634707	18	322.5	DKK	5805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	09:00:03	XCSE	000012787	B	DK0060634707	44	322.5	DKK	14190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	09:07:04	XCSE	000046309	B	DK0060634707	100	323.4	DKK	32340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	09:16:28	XCSE	000072364	B	DK0060634707	100	323.1	DKK	32310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	09:24:56	XCSE	000093240	B	DK0060634707	59	323.4	DKK	19080.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	09:24:56	XCSE	000093239	B	DK0060634707	7	323.4	DKK	2263.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	09:24:56	XCSE	000093241	B	DK0060634707	5	323.4	DKK	1617
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:06:10	XCSE	000166943	B	DK0060634707	17	322.6	DKK	5484.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:06:44	XCSE	000167649	B	DK0060634707	33	322.6	DKK	10645.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:06:44	XCSE	000167648	B	DK0060634707	17	322.6	DKK	5484.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:07:05	XCSE	000168308	B	DK0060634707	17	322.6	DKK	5484.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:07:05	XCSE	000168309	B	DK0060634707	241	322.6	DKK	77746.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:08:43	XCSE	000170987	B	DK0060634707	158	322.6	DKK	50970.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:08:43	XCSE	000170986	B	DK0060634707	17	322.6	DKK	5484.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:14:48	XCSE	000179828	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:14:48	XCSE	000179827	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:14:51	XCSE	000179909	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:14:51	XCSE	000179908	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:15:31	XCSE	000181109	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:15:31	XCSE	000181111	B	DK0060634707	15	322.5	DKK	4837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:15:31	XCSE	000181106	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:15:31	XCSE	000181112	B	DK0060634707	15	322.5	DKK	4837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:15:31	XCSE	000181108	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:15:31	XCSE	000181110	B	DK0060634707	2	322.5	DKK	645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:15:31	XCSE	000181107	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:17:08	XCSE	000183876	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:17:08	XCSE	000183874	B	DK0060634707	1	322.5	DKK	322.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:17:08	XCSE	000183875	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:17:08	XCSE	000183877	B	DK0060634707	88	322.5	DKK	28380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:17:08	XCSE	000183873	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:19:28	XCSE	000186944	B	DK0060634707	124	322.5	DKK	39990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:19:28	XCSE	000186941	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:24:44	XCSE	000194486	B	DK0060634707	17	322.5	DKK	5482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:24:44	XCSE	000194481	B	DK0060634707	11	322.5	DKK	3547.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:24:44	XCSE	000194480	B	DK0060634707	6	322.5	DKK	1935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:24:44	XCSE	000194485	B	DK0060634707	17	322.5	DKK	5482.5

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	20.07.2017	10:31:29	XCSE	000203839	B	DK0060634707	12	322.2	DKK	3866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:38:47	XCSE	000213536	B	DK0060634707	238	322.2	DKK	76683.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:46:37	XCSE	000222681	B	DK0060634707	250	322	DKK	80500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237244	B	DK0060634707	2	321.1	DKK	642.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237039	B	DK0060634707	22	321.1	DKK	7064.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237038	B	DK0060634707	2	321.1	DKK	642.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236757	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236754	B	DK0060634707	5	321.1	DKK	1605.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236758	B	DK0060634707	16	321.1	DKK	5137.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236759	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236756	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236755	B	DK0060634707	19	321.1	DKK	6100.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236751	B	DK0060634707	23	321.1	DKK	7385.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236753	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236750	B	DK0060634707	23	321.1	DKK	7385.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236752	B	DK0060634707	23	321.1	DKK	7385.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236749	B	DK0060634707	1	321.1	DKK	321.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000236733	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237338	B	DK0060634707	23	321.1	DKK	7385.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237421	B	DK0060634707	1	321.1	DKK	321.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237245	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237221	B	DK0060634707	22	321.1	DKK	7064.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237253	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:14	XCSE	000237252	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:15	XCSE	000238028	B	DK0060634707	11	321.1	DKK	3532.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:15	XCSE	000238026	B	DK0060634707	35	321.1	DKK	11238.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:15	XCSE	000238029	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:15	XCSE	000238027	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:15	XCSE	000238025	B	DK0060634707	2	321.1	DKK	642.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:15	XCSE	000237804	B	DK0060634707	2	321.1	DKK	642.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:15	XCSE	000237805	B	DK0060634707	20	321.1	DKK	6422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:16	XCSE	000238162	B	DK0060634707	15	321.1	DKK	4816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	10:57:17	XCSE	000238198	B	DK0060634707	9	321.1	DKK	2889.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:01:08	XCSE	000244495	B	DK0060634707	460	321.1	DKK	147706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:01:08	XCSE	000244494	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246577	B	DK0060634707	47	321	DKK	15087
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246572	B	DK0060634707	38	321	DKK	12198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246571	B	DK0060634707	38	321	DKK	12198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246574	B	DK0060634707	21	321	DKK	6741
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246575	B	DK0060634707	5	321	DKK	1605

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	20.07.2017	11:02:28	XCSE	000246578	B	DK0060634707	20	321	DKK	6420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246576	B	DK0060634707	28	321	DKK	8988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246579	B	DK0060634707	28	321	DKK	8988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246573	B	DK0060634707	7	321	DKK	2247
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246568	B	DK0060634707	28	321	DKK	8988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246582	B	DK0060634707	212	321	DKK	68052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246580	B	DK0060634707	16	321	DKK	5136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:02:28	XCSE	000246581	B	DK0060634707	12	321	DKK	3852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:24:27	XCSE	000272981	B	DK0060634707	96	321.5	DKK	30864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:24:27	XCSE	000272985	B	DK0060634707	79	321.5	DKK	25398.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:24:27	XCSE	000272982	B	DK0060634707	76	321.5	DKK	24434
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:24:50	XCSE	000273390	B	DK0060634707	17	321.5	DKK	5465.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:24:50	XCSE	000273391	B	DK0060634707	31	321.5	DKK	9966.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:40:50	XCSE	000289383	B	DK0060634707	91	321.5	DKK	29256.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:40:50	XCSE	000289385	B	DK0060634707	91	321.5	DKK	29256.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:40:50	XCSE	000289384	B	DK0060634707	5	321.5	DKK	1607.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:40:50	XCSE	000289386	B	DK0060634707	10	321.5	DKK	3215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	11:40:50	XCSE	000289387	B	DK0060634707	4	321.5	DKK	1286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:25:45	XCSE	000630071	B	DK0060634707	54	322	DKK	17388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:25:45	XCSE	000630107	B	DK0060634707	35	322	DKK	11270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:25:45	XCSE	000630070	B	DK0060634707	4	322	DKK	1288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:25:45	XCSE	000630184	B	DK0060634707	91	322	DKK	29302
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:25:46	XCSE	000630326	B	DK0060634707	271	322	DKK	87262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:25:46	XCSE	000630325	B	DK0060634707	545	322	DKK	175490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:27:15	XCSE	000633354	B	DK0060634707	54	321.5	DKK	17361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:27:15	XCSE	000633353	B	DK0060634707	429	321.5	DKK	137923.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:28:27	XCSE	000636017	B	DK0060634707	17	321.5	DKK	5465.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:46:24	XCSE	000683353	B	DK0060634707	58	321.5	DKK	18647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:46:24	XCSE	000683354	B	DK0060634707	13	321.5	DKK	4179.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:46:24	XCSE	000683349	B	DK0060634707	58	321.5	DKK	18647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:46:24	XCSE	000683355	B	DK0060634707	23	321.5	DKK	7394.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:46:30	XCSE	000683567	B	DK0060634707	8	321.5	DKK	2572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:47:19	XCSE	000685146	B	DK0060634707	22	321.5	DKK	7073
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:47:37	XCSE	000685530	B	DK0060634707	5	321.5	DKK	1607.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:47:38	XCSE	000685581	B	DK0060634707	45	321.5	DKK	14467.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:48:36	XCSE	000687259	B	DK0060634707	13	321.5	DKK	4179.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:48:36	XCSE	000687258	B	DK0060634707	13	321.5	DKK	4179.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:51:19	XCSE	000692708	B	DK0060634707	58	321.5	DKK	18647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:51:19	XCSE	000692710	B	DK0060634707	45	321.5	DKK	14467.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:51:26	XCSE	000692904	B	DK0060634707	13	321.5	DKK	4179.5

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	20.07.2017	16:51:26	XCSE	000692908	B	DK0060634707	3	321.5	DKK	964.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:52:02	XCSE	000694046	B	DK0060634707	55	321.5	DKK	17682.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:53:24	XCSE	000696021	B	DK0060634707	40	321.5	DKK	12860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:53:54	XCSE	000697038	B	DK0060634707	1	321.5	DKK	321.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:53:54	XCSE	000697037	B	DK0060634707	18	321.5	DKK	5787
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:29	XCSE	000698518	B	DK0060634707	19	321.5	DKK	6108.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:29	XCSE	000698519	B	DK0060634707	39	321.5	DKK	12538.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:29	XCSE	000698491	B	DK0060634707	39	321.5	DKK	12538.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:29	XCSE	000698492	B	DK0060634707	19	321.5	DKK	6108.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:34	XCSE	000698630	B	DK0060634707	44	321.5	DKK	14146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:46	XCSE	000699310	B	DK0060634707	14	321.5	DKK	4501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:49	XCSE	000699580	B	DK0060634707	12	321.5	DKK	3858
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:51	XCSE	000699681	B	DK0060634707	36	321.5	DKK	11574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.07.2017	16:54:54	XCSE	000699834	B	DK0060634707	10	321.5	DKK	3215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:12	XCSE	000156570	B	DK0060634707	19	320.8	DKK	6095.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:12	XCSE	000156571	B	DK0060634707	793	320.8	DKK	254394.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:31	XCSE	000157068	B	DK0060634707	20	320.8	DKK	6416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:31	XCSE	000157064	B	DK0060634707	90	320.8	DKK	28872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:31	XCSE	000157061	B	DK0060634707	19	320.8	DKK	6095.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:31	XCSE	000157066	B	DK0060634707	19	320.8	DKK	6095.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:31	XCSE	000157069	B	DK0060634707	21	320.8	DKK	6736.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:04:31	XCSE	000157077	B	DK0060634707	19	320.8	DKK	6095.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:14:18	XCSE	000170536	B	DK0060634707	12	320.5	DKK	3846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:17:08	XCSE	000174400	B	DK0060634707	5	320.5	DKK	1602.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:17:08	XCSE	000174399	B	DK0060634707	16	320.5	DKK	5128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:17:08	XCSE	000174402	B	DK0060634707	4	320.5	DKK	1282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:17:08	XCSE	000174401	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:17:08	XCSE	000174403	B	DK0060634707	24	320.5	DKK	7692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:17:08	XCSE	000174404	B	DK0060634707	2	320.5	DKK	641
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:36	XCSE	000178337	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:36	XCSE	000178340	B	DK0060634707	6	320.5	DKK	1923
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:36	XCSE	000178342	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:36	XCSE	000178343	B	DK0060634707	37	320.5	DKK	11858.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:36	XCSE	000178341	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:36	XCSE	000178345	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:36	XCSE	000178348	B	DK0060634707	17	320.5	DKK	5448.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178477	B	DK0060634707	76	320.5	DKK	24358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178469	B	DK0060634707	3	320.5	DKK	961.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178476	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178481	B	DK0060634707	26	320.5	DKK	8333

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	10:19:41	XCSE	000178484	B	DK0060634707	24	320.5	DKK	7692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178474	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178475	B	DK0060634707	2	320.5	DKK	641
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178470	B	DK0060634707	8	320.5	DKK	2564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178483	B	DK0060634707	2	320.5	DKK	641
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178479	B	DK0060634707	28	320.5	DKK	8974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:19:41	XCSE	000178480	B	DK0060634707	1	320.5	DKK	320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:22:57	XCSE	000182668	B	DK0060634707	11	320.5	DKK	3525.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:26:48	CHIX	1C95010MF	B	DK0060634707	51	320.4	DKK	16340.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:26:48	XCSE	000187985	B	DK0060634707	19	320.4	DKK	6087.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:32:58	XCSE	000196785	B	DK0060634707	430	320.4	DKK	137772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:35:11	XCSE	000199889	B	DK0060634707	6	320	DKK	1920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:35:11	XCSE	000199890	B	DK0060634707	15	320	DKK	4800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:35:11	XCSE	000199886	B	DK0060634707	6	320	DKK	1920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:35:11	XCSE	000199888	B	DK0060634707	58	320	DKK	18560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:35:11	XCSE	000199891	B	DK0060634707	36	320	DKK	11520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:35:11	XCSE	000199887	B	DK0060634707	58	320	DKK	18560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:37:28	XCSE	000202322	B	DK0060634707	5	320	DKK	1600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:37:39	XCSE	000202462	B	DK0060634707	8	320	DKK	2560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:37:39	XCSE	000202460	B	DK0060634707	23	320	DKK	7360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:38:44	XCSE	000203657	B	DK0060634707	2	320	DKK	640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:44:58	XCSE	000210533	B	DK0060634707	62	320	DKK	19840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:44:58	XCSE	000210534	B	DK0060634707	221	320	DKK	70720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:47:01	XCSE	000212556	B	DK0060634707	14	319.8	DKK	4477.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:47:01	XCSE	000212547	B	DK0060634707	58	319.8	DKK	18548.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:47:01	XCSE	000212554	B	DK0060634707	44	319.8	DKK	14071.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:47:01	XCSE	000212551	B	DK0060634707	276	319.8	DKK	88264.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	10:47:01	XCSE	000212559	B	DK0060634707	108	319.8	DKK	34538.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:16:22	XCSE	000253348	B	DK0060634707	58	319.8	DKK	18548.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:19:28	XCSE	000256645	B	DK0060634707	35	319.8	DKK	11193
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:19:33	XCSE	000256748	B	DK0060634707	58	319.8	DKK	18548.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:19:33	XCSE	000256744	B	DK0060634707	23	319.8	DKK	7355.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:19:33	XCSE	000256745	B	DK0060634707	20	319.8	DKK	6396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:19:33	XCSE	000256749	B	DK0060634707	8	319.8	DKK	2558.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:27:03	XCSE	000264213	B	DK0060634707	10	319.8	DKK	3198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:27:03	XCSE	000264206	B	DK0060634707	58	319.8	DKK	18548.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:27:03	XCSE	000264210	B	DK0060634707	4	319.8	DKK	1279.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:27:03	XCSE	000264203	B	DK0060634707	70	319.8	DKK	22386
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:27:03	XCSE	000264200	B	DK0060634707	58	319.8	DKK	18548.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:27:03	XCSE	000264209	B	DK0060634707	34	319.8	DKK	10873.2

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	11:27:03	XCSE	000264208	B	DK0060634707	64	319.8	DKK	20467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294866	B	DK0060634707	17	319.5	DKK	5431.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294867	B	DK0060634707	16	319.5	DKK	5112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294868	B	DK0060634707	36	319.5	DKK	11502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294870	B	DK0060634707	27	319.5	DKK	8626.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294874	B	DK0060634707	47	319.5	DKK	15016.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294869	B	DK0060634707	8	319.5	DKK	2556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294872	B	DK0060634707	35	319.5	DKK	11182.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294871	B	DK0060634707	8	319.5	DKK	2556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:52:45	XCSE	000294873	B	DK0060634707	4	319.5	DKK	1278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:56:04	XCSE	000300363	B	DK0060634707	26	319.5	DKK	8307
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	11:56:04	XCSE	000300373	B	DK0060634707	2	319.5	DKK	639
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:05:58	XCSE	000313974	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:05:58	XCSE	000313973	B	DK0060634707	75	319.5	DKK	23962.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:05:58	XCSE	000313997	B	DK0060634707	77	319.5	DKK	24601.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:05:58	XCSE	000313976	B	DK0060634707	39	319.5	DKK	12460.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:05:58	XCSE	000313998	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:11:12	XCSE	000320055	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:14:28	XCSE	000322911	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:15:03	XCSE	000323596	B	DK0060634707	10	319.5	DKK	3195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:15:03	XCSE	000323595	B	DK0060634707	21	319.5	DKK	6709.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:17:27	XCSE	000326750	B	DK0060634707	18	319.5	DKK	5751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:17:27	XCSE	000326753	B	DK0060634707	6	319.5	DKK	1917
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:17:27	XCSE	000326755	B	DK0060634707	7	319.5	DKK	2236.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:17:27	XCSE	000326754	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:17:27	XCSE	000326756	B	DK0060634707	35	319.5	DKK	11182.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:17:27	XCSE	000326766	B	DK0060634707	12	319.5	DKK	3834
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:17:27	XCSE	000326765	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:18:02	XCSE	000327645	B	DK0060634707	7	319.5	DKK	2236.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:19:19	XCSE	000329163	B	DK0060634707	3	319.5	DKK	958.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:19:25	XCSE	000329326	B	DK0060634707	19	319.5	DKK	6070.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:19:25	XCSE	000329324	B	DK0060634707	18	319.5	DKK	5751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:10	XCSE	000334883	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:10	XCSE	000334954	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:52	XCSE	000338228	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:52	XCSE	000338236	B	DK0060634707	11	319.5	DKK	3514.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:52	XCSE	000338264	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:52	CHIX	1C95024M2	B	DK0060634707	70	319.5	DKK	22365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:52	XCSE	000338234	B	DK0060634707	5	319.5	DKK	1597.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:52	XCSE	000338233	B	DK0060634707	28	319.5	DKK	8946

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	12:24:52	XCSE	B000338229	B	DK0060634707	77	319.5	DKK	24601.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:24:52	XCSE	000338265	B	DK0060634707	28	319.5	DKK	8946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:34:39	XCSE	B000350022	B	DK0060634707	21	319.6	DKK	6711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:34:39	XCSE	B000350023	B	DK0060634707	61	319.6	DKK	19495.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:34:39	XCSE	B000350021	B	DK0060634707	34	319.6	DKK	10866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:37:02	XCSE	000354029	B	DK0060634707	5	319.5	DKK	1597.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:38:28	XCSE	B000356271	B	DK0060634707	16	319.5	DKK	5112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:38:28	XCSE	B000356272	B	DK0060634707	18	319.5	DKK	5751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:48:18	XCSE	B000367026	B	DK0060634707	71	319.5	DKK	22684.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	12:48:18	XCSE	B000367025	B	DK0060634707	29	319.5	DKK	9265.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:25:28	XCSE	B000406290	B	DK0060634707	50	319.5	DKK	15975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:25:28	XCSE	B000406281	B	DK0060634707	7	319.7	DKK	2237.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:25:28	XCSE	B000406289	B	DK0060634707	65	319.5	DKK	20767.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:25:28	XCSE	B000406284	B	DK0060634707	13	319.5	DKK	4153.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:25:28	XCSE	B000406283	B	DK0060634707	2	319.5	DKK	639
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:25:28	XCSE	B000406280	B	DK0060634707	57	319.7	DKK	18222.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:28:35	XCSE	000408921	B	DK0060634707	34	319	DKK	10846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:29:51	XCSE	000409581	B	DK0060634707	17	319	DKK	5423
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:30:30	XCSE	000410277	B	DK0060634707	4	319	DKK	1276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:31:06	XCSE	000410749	B	DK0060634707	12	319	DKK	3828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:31:50	XCSE	B000411241	B	DK0060634707	1	319	DKK	319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:31:51	XCSE	000411239	B	DK0060634707	11	319	DKK	3509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:34:16	XCSE	B000413121	B	DK0060634707	13	319	DKK	4147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:37:49	XCSE	B000416447	B	DK0060634707	36	319.3	DKK	11494.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:38:05	XCSE	000416780	B	DK0060634707	78	319	DKK	24882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:38:05	XCSE	000416783	B	DK0060634707	65	319	DKK	20735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:38:05	XCSE	B000416778	B	DK0060634707	66	319.2	DKK	21067.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:38:05	XCSE	000416786	B	DK0060634707	75	319	DKK	23925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:38:05	XCSE	B000416777	B	DK0060634707	34	319.2	DKK	10852.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:39:21	XCSE	000418106	B	DK0060634707	81	319	DKK	25839
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:39:21	XCSE	000418105	B	DK0060634707	3	319	DKK	957
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:40:21	XCSE	000419277	B	DK0060634707	78	319	DKK	24882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:40:22	XCSE	000419280	B	DK0060634707	8	319	DKK	2552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:40:22	XCSE	000419282	B	DK0060634707	18	319	DKK	5742
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:40:22	XCSE	000419286	B	DK0060634707	40	319	DKK	12760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:40:22	XCSE	000419284	B	DK0060634707	4	319	DKK	1276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:40:22	XCSE	000419285	B	DK0060634707	52	319	DKK	16588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:40:22	XCSE	000419283	B	DK0060634707	48	319	DKK	15312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:41:10	XCSE	000420005	B	DK0060634707	13	319	DKK	4147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:41:10	XCSE	000420004	B	DK0060634707	64	319	DKK	20416

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	13:41:10	XCSE	000420002	B	DK0060634707	12	319	DKK	3828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:41:10	XCSE	000420003	B	DK0060634707	26	319	DKK	8294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:41:10	XCSE	000420012	B	DK0060634707	12	319	DKK	3828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:46:31	XCSE	000424565	B	DK0060634707	13	319	DKK	4147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:48:03	XCSE	000425918	B	DK0060634707	15	319	DKK	4785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:48:03	XCSE	B000425917	B	DK0060634707	15	319	DKK	4785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:48:03	XCSE	000425919	B	DK0060634707	31	319	DKK	9889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:48:03	XCSE	B000425916	B	DK0060634707	74	319	DKK	23606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:48:03	XCSE	000425913	B	DK0060634707	40	319	DKK	12760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:48:17	XCSE	000426059	B	DK0060634707	13	319	DKK	4147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:48:50	XCSE	000426522	B	DK0060634707	11	319	DKK	3509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:51:00	XCSE	000427947	B	DK0060634707	23	319	DKK	7337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:51:00	XCSE	000427949	B	DK0060634707	42	319	DKK	13398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:53:45	XCSE	000430284	B	DK0060634707	57	319	DKK	18183
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:55:07	XCSE	B000431659	B	DK0060634707	42	318.6	DKK	13381.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:55:07	XCSE	B000431679	B	DK0060634707	12	318.6	DKK	3823.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	13:55:07	XCSE	B000431680	B	DK0060634707	30	318.6	DKK	9558
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:04:19	XCSE	B000440241	B	DK0060634707	38	319.3	DKK	12133.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:04:19	XCSE	B000440242	B	DK0060634707	39	319.3	DKK	12452.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:10:43	XCSE	B000446434	B	DK0060634707	18	319.2	DKK	5745.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:10:43	XCSE	B000446432	B	DK0060634707	19	319.2	DKK	6064.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:11:13	XCSE	B000446904	B	DK0060634707	50	319.2	DKK	15960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:11:13	XCSE	B000446902	B	DK0060634707	5	319.2	DKK	1596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:11:13	XCSE	B000446903	B	DK0060634707	64	319.2	DKK	20428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:11:13	XCSE	B000446905	B	DK0060634707	44	319.2	DKK	14044.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:09	XCSE	B000455552	B	DK0060634707	95	319	DKK	30305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:31:34	XCSE	B000467323	B	DK0060634707	51	319.3	DKK	16284.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:31:34	XCSE	B000467322	B	DK0060634707	35	319.3	DKK	11175.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:38:56	XCSE	B000474020	B	DK0060634707	53	318.8	DKK	16896.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:38:56	XCSE	B000474013	B	DK0060634707	47	318.8	DKK	14983.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:47:20	XCSE	B000484369	B	DK0060634707	11	318.8	DKK	3506.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:47:20	XCSE	B000484370	B	DK0060634707	59	318.8	DKK	18809.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:57:49	XCSE	B000503525	B	DK0060634707	27	318.4	DKK	8596.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	14:57:49	XCSE	B000503524	B	DK0060634707	93	318.4	DKK	29611.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:03:14	XCSE	B000511920	B	DK0060634707	52	318.7	DKK	16572.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:03:14	XCSE	B000511919	B	DK0060634707	42	318.7	DKK	13385.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:59	XCSE	B000528784	B	DK0060634707	13	318.3	DKK	4137.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:59	XCSE	B000530109	B	DK0060634707	12	318.3	DKK	3819.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:34	XCSE	B000532026	B	DK0060634707	64	318.3	DKK	20371.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:35	XCSE	000532028	B	DK0060634707	59	318.3	DKK	18779.7

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	15:17:35	XCSE	000532031	B	DK0060634707	180	318.3	DKK	57294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:35	XCSE	000532029	B	DK0060634707	26	318.3	DKK	8275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:53	XCSE	000532361	B	DK0060634707	11	318.3	DKK	3501.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:53	XCSE	000532374	B	DK0060634707	74	318.3	DKK	23554.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:53	XCSE	000532375	B	DK0060634707	77	318.3	DKK	24509.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:53	XCSE	000532379	B	DK0060634707	26	318.3	DKK	8275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:53	XCSE	000532378	B	DK0060634707	14	318.3	DKK	4456.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:11	XCSE	000532851	B	DK0060634707	63	318.3	DKK	20052.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:11	XCSE	000532843	B	DK0060634707	45	318.3	DKK	14323.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:12	XCSE	000532902	B	DK0060634707	50	318.3	DKK	15915
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:12	XCSE	000532904	B	DK0060634707	10	318.3	DKK	3183
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:12	XCSE	000532903	B	DK0060634707	32	318.3	DKK	10185.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:12	XCSE	000532905	B	DK0060634707	12	318.3	DKK	3819.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:12	XCSE	000532900	B	DK0060634707	22	318.3	DKK	7002.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534902	B	DK0060634707	34	318.3	DKK	10822.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534900	B	DK0060634707	31	318.3	DKK	9867.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534904	B	DK0060634707	59	318.3	DKK	18779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534906	B	DK0060634707	31	318.3	DKK	9867.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534910	B	DK0060634707	20	318.3	DKK	6366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534911	B	DK0060634707	5	318.3	DKK	1591.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534905	B	DK0060634707	59	318.3	DKK	18779.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534909	B	DK0060634707	13	318.3	DKK	4137.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534908	B	DK0060634707	21	318.3	DKK	6684.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:20:00	XCSE	000534903	B	DK0060634707	26	318.3	DKK	8275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:09	XCSE	B000538169	B	DK0060634707	10	318	DKK	3180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:09	XCSE	B000538168	B	DK0060634707	13	318	DKK	4134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:09	XCSE	B000538167	B	DK0060634707	77	318	DKK	24486
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:29:59	XCSE	B000547208	B	DK0060634707	20	317.7	DKK	6354
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:29:59	XCSE	B000547209	B	DK0060634707	20	317.7	DKK	6354
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:29:59	XCSE	B000547207	B	DK0060634707	41	317.7	DKK	13025.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:49	XCSE	B000557589	B	DK0060634707	32	317.8	DKK	10169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:49	XCSE	B000557591	B	DK0060634707	18	317.9	DKK	5722.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:49	XCSE	B000557586	B	DK0060634707	35	317.7	DKK	11119.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:49	XCSE	B000557590	B	DK0060634707	35	317.9	DKK	11126.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:50	XCSE	000557582	B	DK0060634707	47	317.8	DKK	14936.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:50	XCSE	000557584	B	DK0060634707	512	317.8	DKK	162713.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:50	XCSE	000557583	B	DK0060634707	179	317.8	DKK	56886.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:36:50	XCSE	000557581	B	DK0060634707	262	317.8	DKK	83263.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:37:57	CHIX	EC9503Y8U	B	DK0060634707	444	318	DKK	141192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:37:59	XCSE	000559482	B	DK0060634707	21	318	DKK	6678

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	15:39:13	XCSE	000561100	B	DK0060634707	37	318	DKK	11766
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:39:13	XCSE	000561101	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:39:13	XCSE	000561208	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:39:13	XCSE	000561211	B	DK0060634707	13	318	DKK	4134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:39:13	XCSE	000561210	B	DK0060634707	25	318	DKK	7950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:39:13	XCSE	000561102	B	DK0060634707	28	318	DKK	8904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:39:13	XCSE	000561099	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:43:52	XCSE	B000567949	B	DK0060634707	20	318.1	DKK	6362
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:43:52	XCSE	B000567950	B	DK0060634707	80	318.1	DKK	25448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:43:53	XCSE	000567952	B	DK0060634707	8	318	DKK	2544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:08	XCSE	000568332	B	DK0060634707	5	318	DKK	1590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:08	XCSE	000568327	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:08	CHIX	1C950415H	B	DK0060634707	108	318	DKK	34344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:08	XCSE	000568329	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:08	XCSE	000568330	B	DK0060634707	9	318	DKK	2862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:08	XCSE	000568331	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:46	XCSE	000569577	B	DK0060634707	12	318	DKK	3816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:46	XCSE	000569572	B	DK0060634707	8	318	DKK	2544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:46	XCSE	000569568	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:46	XCSE	000569570	B	DK0060634707	14	318	DKK	4452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:44:46	XCSE	000569571	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:47:12	XCSE	B000572903	B	DK0060634707	26	318	DKK	8268
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:47:12	XCSE	B000572902	B	DK0060634707	30	318	DKK	9540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:47:12	XCSE	B000572904	B	DK0060634707	30	318	DKK	9540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:47:13	XCSE	000572896	B	DK0060634707	9	318	DKK	2862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:48:20	XCSE	000575645	B	DK0060634707	18	318	DKK	5724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:48:20	XCSE	000575648	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:48:20	XCSE	000575644	B	DK0060634707	3	318	DKK	954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:49:09	XCSE	000576767	B	DK0060634707	19	318	DKK	6042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:49:09	XCSE	000576766	B	DK0060634707	2	318	DKK	636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:51:28	XCSE	000582271	B	DK0060634707	7	318	DKK	2226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:51:28	XCSE	000582270	B	DK0060634707	21	318	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:27	XCSE	B000584798	B	DK0060634707	1	317.7	DKK	317.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:47	XCSE	B000585948	B	DK0060634707	109	317.7	DKK	34629.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:59:01	XCSE	B000598703	B	DK0060634707	78	317.5	DKK	24765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:59:02	XCSE	000598705	B	DK0060634707	40	317.5	DKK	12700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:59:02	XCSE	000598706	B	DK0060634707	4	317.5	DKK	1270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:59:02	XCSE	000598707	B	DK0060634707	11	317.5	DKK	3492.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	15:59:02	XCSE	000598702	B	DK0060634707	28	317.5	DKK	8890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:00:04	XCSE	000603131	B	DK0060634707	7	317.5	DKK	2222.5

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	16:00:04	XCSE	000603125	B	DK0060634707	13	317.5	DKK	4127.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:00:04	XCSE	000603128	B	DK0060634707	35	317.5	DKK	11112.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:00:04	XCSE	000603129	B	DK0060634707	28	317.5	DKK	8890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:00:04	XCSE	000603130	B	DK0060634707	28	317.5	DKK	8890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:00:04	XCSE	000603252	B	DK0060634707	75	317.5	DKK	23812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:00:04	XCSE	000603251	B	DK0060634707	1	317.5	DKK	317.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:00:04	XCSE	000603132	B	DK0060634707	27	317.5	DKK	8572.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:04:47	CHIX	EC9504F26	B	DK0060634707	500	317.8	DKK	158900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:05:23	XCSE	B000614687	B	DK0060634707	35	317.9	DKK	11126.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:05:23	XCSE	B000614688	B	DK0060634707	75	317.9	DKK	23842.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:22	XCSE	B000638021	B	DK0060634707	39	317.7	DKK	12390.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:22	XCSE	B000638020	B	DK0060634707	35	317.7	DKK	11119.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:22	XCSE	B000638022	B	DK0060634707	36	317.7	DKK	11437.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:22	XCSE	B000638024	B	DK0060634707	18	317.7	DKK	5718.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:22	XCSE	B000638025	B	DK0060634707	45	317.7	DKK	14296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:22	XCSE	B000638023	B	DK0060634707	35	317.7	DKK	11119.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:34	XCSE	B000638693	B	DK0060634707	18	317.6	DKK	5716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:34	XCSE	B000638692	B	DK0060634707	82	317.6	DKK	26043.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:35	XCSE	000638694	B	DK0060634707	28	317.5	DKK	8890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:51	XCSE	000638985	B	DK0060634707	28	317.5	DKK	8890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:51	XCSE	000638982	B	DK0060634707	28	317.5	DKK	8890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:51	XCSE	000638986	B	DK0060634707	15	317.5	DKK	4762.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:51	XCSE	000638991	B	DK0060634707	8	317.5	DKK	2540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:51	XCSE	000638989	B	DK0060634707	18	317.5	DKK	5715
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:19:51	XCSE	000638988	B	DK0060634707	10	317.5	DKK	3175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:20:02	XCSE	000639154	B	DK0060634707	25	317.5	DKK	7937.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:20:22	XCSE	000639721	B	DK0060634707	18	317.5	DKK	5715
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:20:22	XCSE	000639719	B	DK0060634707	3	317.5	DKK	952.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:21:31	XCSE	000641520	B	DK0060634707	22	317.5	DKK	6985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:26:44	XCSE	B000651970	B	DK0060634707	81	317.4	DKK	25709.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:30:15	XCSE	B000658489	B	DK0060634707	89	317.4	DKK	28248.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:30:15	XCSE	B000658487	B	DK0060634707	31	317.4	DKK	9839.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:33:13	XCSE	B000664683	B	DK0060634707	39	317.3	DKK	12374.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:37:39	XCSE	B000672375	B	DK0060634707	96	317.4	DKK	30470.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:37:39	XCSE	B000672392	B	DK0060634707	58	317.3	DKK	18403.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:37:52	XCSE	000673580	B	DK0060634707	250	317.2	DKK	79300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:38:00	XCSE	000673845	B	DK0060634707	500	317	DKK	158500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:19	CHIX	EC9505069	B	DK0060634707	1410	317	DKK	446970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:19	CHIX	EC9505068	B	DK0060634707	1090	317	DKK	345530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:46	CHIX	1C95050HH	B	DK0060634707	58	317	DKK	18386

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	16:42:46	XCSE	000682891	B	DK0060634707	211	317	DKK	66887
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:46	XCSE	000682899	B	DK0060634707	6	317	DKK	1902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:46	CHIX	EC95050H2	B	DK0060634707	106	316.95	DKK	33596.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:47	XCSE	000682925	B	DK0060634707	707	317	DKK	224119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:43:40	CHIX	EC950510F	B	DK0060634707	900	317	DKK	285300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:48:32	CHIX	EC95053IE	B	DK0060634707	924	316.85	DKK	292769.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:48:32	XCSE	000692469	B	DK0060634707	31	316.9	DKK	9823.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:48:32	XCSE	000692470	B	DK0060634707	45	316.9	DKK	14260.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:53:05	CHIX	1C95056GB	B	DK0060634707	107	316.7	DKK	33886.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:53:05	CHIX	EC95056G7	B	DK0060634707	634	316.65	DKK	200756.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:53:05	CHIX	1C95056GA	B	DK0060634707	96	316.7	DKK	30403.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:53:05	CHIX	1C95056GC	B	DK0060634707	16	316.7	DKK	5067.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:53:05	XCSE	000701800	B	DK0060634707	17	316.7	DKK	5383.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:54:39	XCSE	000704311	B	DK0060634707	88	316.7	DKK	27869.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.07.2017	16:54:44	XCSE	000704589	B	DK0060634707	27	316.7	DKK	8550.9