

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 12.02.2018 | 09:05:12 | XCSE | B000027499 | B | DK0060634707 | 75 | 341.6 | DKK | 25620 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.02.2018 | 09:11:38 | XCSE | B000043741 | B | DK0060634707 | 77 | 342 | DKK | 26334 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.02.2018 | 16:54:49 | XCSE | 000704869 | B | DK0060634707 | 69 | 342 | DKK | 23598 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.02.2018 | 16:54:56 | XCSE | 000705067 | B | DK0060634707 | 11 | 342 | DKK | 3762 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.02.2018 | 16:56:10 | XCSE | V000718942 | B | DK0060634707 | 10000 | 342.35 | DKK | 3423500 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:12:05 | XCSE | B000041186 | B | DK0060634707 | 12 | 342.8 | DKK | 4113.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:12:05 | XCSE | B000041187 | B | DK0060634707 | 67 | 342.8 | DKK | 22967.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:16:21 | XCSE | B000050940 | B | DK0060634707 | 70 | 342.2 | DKK | 23954 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:20:15 | XCSE | B000057784 | B | DK0060634707 | 7 | 342.2 | DKK | 2395.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:20:15 | XCSE | B000057785 | B | DK0060634707 | 58 | 342.2 | DKK | 19847.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:20:15 | XCSE | B000057786 | B | DK0060634707 | 49 | 342.2 | DKK | 16767.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:20:15 | XCSE | B000057787 | B | DK0060634707 | 30 | 342.2 | DKK | 10266 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:20:22 | XCSE | B000058109 | B | DK0060634707 | 27 | 342.2 | DKK | 9239.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:20:40 | XCSE | B000058730 | B | DK0060634707 | 27 | 342.2 | DKK | 9239.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:20:47 | XCSE | B000058897 | B | DK0060634707 | 3 | 342.2 | DKK | 1026.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:27:55 | XCSE | B000073523 | B | DK0060634707 | 7 | 341.6 | DKK | 2391.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:27:55 | XCSE | B000073524 | B | DK0060634707 | 71 | 341.6 | DKK | 24253.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:27:55 | XCSE | B000073526 | B | DK0060634707 | 53 | 341.6 | DKK | 18104.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:27:55 | XCSE | B000073527 | B | DK0060634707 | 7 | 341.6 | DKK | 2391.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:38:12 | XCSE | B000092282 | B | DK0060634707 | 50 | 342.8 | DKK | 17140 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:44:15 | XCSE | B000100503 | B | DK0060634707 | 61 | 343.4 | DKK | 20947.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:44:15 | XCSE | B000100505 | B | DK0060634707 | 14 | 343.2 | DKK | 4804.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:44:15 | XCSE | B000100506 | B | DK0060634707 | 73 | 343.2 | DKK | 25053.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:52:50 | XCSE | B000112124 | B | DK0060634707 | 2 | 344.6 | DKK | 689.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:53:45 | XCSE | B000113202 | B | DK0060634707 | 58 | 344.8 | DKK | 19998.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:53:45 | XCSE | B000113206 | B | DK0060634707 | 40 | 344.8 | DKK | 13792 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:53:45 | XCSE | B000113207 | B | DK0060634707 | 28 | 344.8 | DKK | 9654.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:56:40 | XCSE | B000116720 | B | DK0060634707 | 71 | 344.6 | DKK | 24466.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:56:40 | XCSE | B000116721 | B | DK0060634707 | 84 | 344.4 | DKK | 28929.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 09:59:19 | XCSE | B000120097 | B | DK0060634707 | 64 | 343.8 | DKK | 22003.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:01:54 | XCSE | B000123591 | B | DK0060634707 | 57 | 343.2 | DKK | 19562.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:06:17 | XCSE | B000130789 | B | DK0060634707 | 37 | 344.6 | DKK | 12750.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:06:17 | XCSE | B000130790 | B | DK0060634707 | 37 | 344.6 | DKK | 12750.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:06:17 | XCSE | B000130796 | B | DK0060634707 | 200 | 344.6 | DKK | 68920 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:06:17 | XCSE | B000130797 | B | DK0060634707 | 100 | 344.6 | DKK | 34460 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:06:17 | XCSE | B000130798 | B | DK0060634707 | 80 | 344.6 | DKK | 27568 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:16:25 | XCSE | B000143530 | B | DK0060634707 | 47 | 343.8 | DKK | 16158.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:16:43 | XCSE | B000143855 | B | DK0060634707 | 9 | 343.8 | DKK | 3094.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:16:43 | XCSE | B000143856 | B | DK0060634707 | 8 | 343.8 | DKK | 2750.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:16:43 | XCSE | B000143857 | B | DK0060634707 | 70 | 343.8 | DKK | 24066 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:16:43 | XCSE | B000143860 | B | DK0060634707 | 95 | 343.8 | DKK | 32661 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:19:25 | XCSE | B000147377 | B | DK0060634707 | 56 | 343.6 | DKK | 19241.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:21:01 | XCSE | B000149644 | B | DK0060634707 | 6 | 343.2 | DKK | 2059.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:30:01 | XCSE | B000160637 | B | DK0060634707 | 67 | 343.6 | DKK | 23021.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:39:38 | XCSE | B000172976 | B | DK0060634707 | 7 | 344.8 | DKK | 2413.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:39:38 | XCSE | B000172977 | B | DK0060634707 | 71 | 344.8 | DKK | 24480.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:39:38 | XCSE | B000172978 | B | DK0060634707 | 180 | 344.8 | DKK | 62064 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:45:51 | XCSE | B000178632 | B | DK0060634707 | 74 | 344.6 | DKK | 25500.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:48:02 | XCSE | B000180979 | B | DK0060634707 | 58 | 345.2 | DKK | 20021.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:55:20 | XCSE | B000189049 | B | DK0060634707 | 65 | 345 | DKK | 22425 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:55:20 | XCSE | B000189051 | B | DK0060634707 | 98 | 345 | DKK | 33810 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 10:55:20 | XCSE | B000189052 | B | DK0060634707 | 73 | 344.8 | DKK | 25170.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:01:10 | XCSE | B000194660 | B | DK0060634707 | 63 | 344.8 | DKK | 21722.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:04:04 | XCSE | B000197642 | B | DK0060634707 | 62 | 346.6 | DKK | 21489.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:08:51 | XCSE | B000202665 | B | DK0060634707 | 110 | 346.2 | DKK | 38082 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:26:22 | XCSE | B000221200 | B | DK0060634707 | 68 | 346.2 | DKK | 23541.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:26:22 | XCSE | B000221202 | B | DK0060634707 | 80 | 346.2 | DKK | 27696 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:26:22 | XCSE | B000221205 | B | DK0060634707 | 2 | 346.2 | DKK | 692.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:26:22 | XCSE | B000221206 | B | DK0060634707 | 67 | 346.2 | DKK | 23195.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:32:50 | XCSE | B000226827 | B | DK0060634707 | 63 | 346 | DKK | 21798 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:32:50 | XCSE | B000226829 | B | DK0060634707 | 71 | 346 | DKK | 24566 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:32:50 | XCSE | B000226832 | B | DK0060634707 | 8 | 346 | DKK | 2768 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 11:38:05 | XCSE | B000231866 | B | DK0060634707 | 61 | 345.8 | DKK | 21093.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:07:29 | XCSE | B000259851 | B | DK0060634707 | 30 | 346.8 | DKK | 10404 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:07:29 | XCSE | B000259852 | B | DK0060634707 | 24 | 346.8 | DKK | 8323.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:07:29 | XCSE | B000259853 | B | DK0060634707 | 10 | 346.8 | DKK | 3468 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:07:29 | XCSE | B000259855 | B | DK0060634707 | 48 | 346.8 | DKK | 16646.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:07:29 | XCSE | B000259856 | B | DK0060634707 | 13 | 346.8 | DKK | 4508.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:08:03 | XCSE | B000260151 | B | DK0060634707 | 77 | 346.6 | DKK | 26688.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:09:05 | XCSE | B000261016 | B | DK0060634707 | 48 | 346 | DKK | 16608 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:10:33 | XCSE | B000262163 | B | DK0060634707 | 21 | 346.6 | DKK | 7278.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:10:34 | XCSE | B000262167 | B | DK0060634707 | 22 | 346.6 | DKK | 7625.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:11:18 | XCSE | B000262579 | B | DK0060634707 | 38 | 346.6 | DKK | 13170.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:23:01 | XCSE | B000273072 | B | DK0060634707 | 58 | 346.2 | DKK | 20079.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:23:01 | XCSE | B000273075 | B | DK0060634707 | 63 | 346.2 | DKK | 21810.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:23:01 | XCSE | B000273077 | B | DK0060634707 | 54 | 346.2 | DKK | 18694.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:23:01 | XCSE | B000273078 | B | DK0060634707 | 74 | 346.2 | DKK | 25618.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:28:19 | XCSE | B000277252 | B | DK0060634707 | 59 | 346 | DKK | 20414 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:41:39 | XCSE | B000288870 | B | DK0060634707 | 84 | 345.8 | DKK | 29047.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:41:39 | XCSE | B000288874 | B | DK0060634707 | 64 | 345.8 | DKK | 22131.2 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 12:41:39 | XCSE | B000288875 | B | DK0060634707 | 59 | 345.8 | DKK | 20402.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:00:09 | XCSE | B000304044 | B | DK0060634707 | 73 | 346.2 | DKK | 25272.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:01:03 | XCSE | B000304769 | B | DK0060634707 | 60 | 346.2 | DKK | 20772 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:01:04 | XCSE | B000304794 | B | DK0060634707 | 83 | 346 | DKK | 28718 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:08:52 | XCSE | B000310682 | B | DK0060634707 | 73 | 345.6 | DKK | 25228.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:27:12 | XCSE | B000325897 | B | DK0060634707 | 54 | 346.2 | DKK | 18694.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:27:12 | XCSE | B000325898 | B | DK0060634707 | 64 | 346.2 | DKK | 22156.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:34:06 | XCSE | B000330848 | B | DK0060634707 | 23 | 346 | DKK | 7958 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:36:05 | XCSE | B000333089 | B | DK0060634707 | 37 | 346 | DKK | 12802 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:36:05 | XCSE | B000333092 | B | DK0060634707 | 77 | 346 | DKK | 26642 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:42:05 | XCSE | B000336792 | B | DK0060634707 | 72 | 345.8 | DKK | 24897.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:42:05 | XCSE | B000336793 | B | DK0060634707 | 2 | 345.8 | DKK | 691.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:42:05 | XCSE | B000336794 | B | DK0060634707 | 71 | 345.8 | DKK | 24551.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:59:03 | XCSE | B000351065 | B | DK0060634707 | 55 | 346 | DKK | 19030 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 13:59:05 | XCSE | B000351080 | B | DK0060634707 | 40 | 346 | DKK | 13840 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:05:05 | XCSE | B000356419 | B | DK0060634707 | 62 | 346.2 | DKK | 21464.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:07:09 | XCSE | B000358337 | B | DK0060634707 | 35 | 346.8 | DKK | 12138 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:07:09 | XCSE | B000358338 | B | DK0060634707 | 60 | 346.8 | DKK | 20808 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:11:30 | XCSE | B000361601 | B | DK0060634707 | 10 | 346.4 | DKK | 3464 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:16:54 | XCSE | B000365526 | B | DK0060634707 | 5 | 346.8 | DKK | 1734 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:16:54 | XCSE | B000365527 | B | DK0060634707 | 10 | 346.8 | DKK | 3468 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:16:54 | XCSE | B000365528 | B | DK0060634707 | 68 | 346.8 | DKK | 23582.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:17:30 | XCSE | B000366407 | B | DK0060634707 | 90 | 346.8 | DKK | 31212 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:17:30 | XCSE | B000366408 | B | DK0060634707 | 1 | 346.8 | DKK | 346.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:17:30 | XCSE | B000366409 | B | DK0060634707 | 17 | 346.8 | DKK | 5895.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:17:30 | XCSE | B000366410 | B | DK0060634707 | 22 | 346.8 | DKK | 7629.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:25:00 | XCSE | B000374061 | B | DK0060634707 | 72 | 346.8 | DKK | 24969.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:25:00 | XCSE | B000374063 | B | DK0060634707 | 80 | 346.6 | DKK | 27728 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:36:07 | XCSE | B000383690 | B | DK0060634707 | 75 | 346.6 | DKK | 25995 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:46:42 | XCSE | B000393254 | B | DK0060634707 | 39 | 347 | DKK | 13533 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:47:48 | XCSE | B000394371 | B | DK0060634707 | 22 | 347.4 | DKK | 7642.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:58:49 | XCSE | B000406924 | B | DK0060634707 | 65 | 347 | DKK | 22555 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:58:49 | XCSE | B000406929 | B | DK0060634707 | 70 | 347 | DKK | 24290 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:58:49 | XCSE | B000406930 | B | DK0060634707 | 57 | 347 | DKK | 19779 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 14:58:57 | XCSE | B000407019 | B | DK0060634707 | 71 | 346.8 | DKK | 24622.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:01:20 | XCSE | B000409313 | B | DK0060634707 | 58 | 346.6 | DKK | 20102.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:15:09 | XCSE | B000424907 | B | DK0060634707 | 73 | 346.2 | DKK | 25272.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:15:09 | XCSE | B000424910 | B | DK0060634707 | 60 | 346.2 | DKK | 20772 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:21:14 | XCSE | B000431239 | B | DK0060634707 | 75 | 346.4 | DKK | 25980 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:26:10 | XCSE | B000437961 | B | DK0060634707 | 66 | 346.2 | DKK | 22849.2 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 13.02.2018 | 15:33:03 | XCSE | B000449471 | B | DK0060634707 | 58 | 346.6 | DKK | 20102.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:34:06 | XCSE | B000450850 | B | DK0060634707 | 100 | 346.4 | DKK | 34640 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:43:52 | XCSE | B000466915 | B | DK0060634707 | 63 | 346.2 | DKK | 21810.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:43:52 | XCSE | B000466922 | B | DK0060634707 | 22 | 345.8 | DKK | 7607.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:43:52 | XCSE | B000466925 | B | DK0060634707 | 40 | 346 | DKK | 13840 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:49:15 | XCSE | B000474943 | B | DK0060634707 | 71 | 345.8 | DKK | 24551.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:49:15 | XCSE | B000474944 | B | DK0060634707 | 54 | 345.8 | DKK | 18673.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:57:46 | XCSE | B000488084 | B | DK0060634707 | 93 | 345.8 | DKK | 32159.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 15:57:46 | XCSE | B000488085 | B | DK0060634707 | 55 | 345.8 | DKK | 19019 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:01:44 | XCSE | B000497639 | B | DK0060634707 | 28 | 346 | DKK | 9688 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:01:44 | XCSE | B000497640 | B | DK0060634707 | 32 | 346 | DKK | 11072 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:08:11 | XCSE | B000509011 | B | DK0060634707 | 70 | 345.6 | DKK | 24192 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:10:34 | XCSE | B000512163 | B | DK0060634707 | 24 | 346 | DKK | 8304 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:10:34 | XCSE | B000512164 | B | DK0060634707 | 59 | 346 | DKK | 20414 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:13:24 | XCSE | B000516250 | B | DK0060634707 | 59 | 345.8 | DKK | 20402.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:21:11 | XCSE | B000527842 | B | DK0060634707 | 17 | 346 | DKK | 5882 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:21:11 | XCSE | B000527843 | B | DK0060634707 | 27 | 346 | DKK | 9342 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:21:11 | XCSE | B000527844 | B | DK0060634707 | 27 | 346 | DKK | 9342 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:21:52 | XCSE | B000528804 | B | DK0060634707 | 58 | 345.8 | DKK | 20056.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:21:52 | XCSE | B000528807 | B | DK0060634707 | 64 | 345.8 | DKK | 22131.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:21:52 | XCSE | B000528808 | B | DK0060634707 | 62 | 345.8 | DKK | 21439.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:26:12 | XCSE | B000535754 | B | DK0060634707 | 7 | 346 | DKK | 2422 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:26:12 | XCSE | B000535755 | B | DK0060634707 | 93 | 346 | DKK | 32178 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:35:15 | XCSE | B000549812 | B | DK0060634707 | 11 | 346.4 | DKK | 3810.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:35:15 | XCSE | B000549817 | B | DK0060634707 | 65 | 346.4 | DKK | 22516 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:35:15 | XCSE | B000549818 | B | DK0060634707 | 57 | 346.4 | DKK | 19744.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:39:28 | XCSE | B000556416 | B | DK0060634707 | 11 | 346.4 | DKK | 3810.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:39:46 | XCSE | B000556995 | B | DK0060634707 | 79 | 346.6 | DKK | 27381.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:39:46 | XCSE | B000556996 | B | DK0060634707 | 10 | 346.6 | DKK | 3466 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:39:46 | XCSE | B000556997 | B | DK0060634707 | 61 | 346.6 | DKK | 21142.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:42:58 | XCSE | B000562069 | B | DK0060634707 | 43 | 346.8 | DKK | 14912.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:47:52 | XCSE | B000569889 | B | DK0060634707 | 14 | 347 | DKK | 4858 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:47:52 | XCSE | B000569890 | B | DK0060634707 | 25 | 347 | DKK | 8675 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:47:52 | XCSE | B000569896 | B | DK0060634707 | 25 | 347 | DKK | 8675 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:47:52 | XCSE | B000569897 | B | DK0060634707 | 79 | 347 | DKK | 27413 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:49:06 | XCSE | B000572382 | B | DK0060634707 | 32 | 347 | DKK | 11104 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:49:06 | XCSE | B000572383 | B | DK0060634707 | 34 | 347 | DKK | 11798 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:51:06 | XCSE | B000575527 | B | DK0060634707 | 93 | 346.8 | DKK | 32252.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.02.2018 | 16:51:06 | XCSE | B000575530 | B | DK0060634707 | 102 | 346.8 | DKK | 35373.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:16:05 | XCSE | B000046344 | B | DK0060634707 | 51 | 349.2 | DKK | 17809.2 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 14.02.2018 | 09:16:29 | XCSE | B000047074 | B | DK0060634707 | 58 | 349.4 | DKK | 20265.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:25:27 | XCSE | B000061721 | B | DK0060634707 | 23 | 350.2 | DKK | 8054.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:25:41 | XCSE | B000062166 | B | DK0060634707 | 52 | 350.2 | DKK | 18210.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:25:41 | XCSE | B000062167 | B | DK0060634707 | 76 | 350.2 | DKK | 26615.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:25:58 | XCSE | B000062949 | B | DK0060634707 | 14 | 350.2 | DKK | 4902.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:26:07 | XCSE | B000063399 | B | DK0060634707 | 76 | 349.8 | DKK | 26584.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:36:31 | XCSE | B000079457 | B | DK0060634707 | 1 | 349.6 | DKK | 349.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:36:31 | XCSE | B000079458 | B | DK0060634707 | 20 | 349.6 | DKK | 6992 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:36:31 | XCSE | B000079459 | B | DK0060634707 | 33 | 349.6 | DKK | 11536.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:44:02 | XCSE | B000089093 | B | DK0060634707 | 53 | 350.4 | DKK | 18571.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:50:32 | XCSE | B000098699 | B | DK0060634707 | 21 | 350.6 | DKK | 7362.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:50:32 | XCSE | B000098700 | B | DK0060634707 | 26 | 350.6 | DKK | 9115.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:55:50 | XCSE | B000104996 | B | DK0060634707 | 87 | 350.6 | DKK | 30502.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:56:33 | XCSE | B000105857 | B | DK0060634707 | 26 | 351 | DKK | 9126 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:56:33 | XCSE | B000105858 | B | DK0060634707 | 29 | 351 | DKK | 10179 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:56:33 | XCSE | B000105859 | B | DK0060634707 | 28 | 351 | DKK | 9828 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:59:40 | XCSE | B000110014 | B | DK0060634707 | 45 | 351.2 | DKK | 15804 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:59:40 | XCSE | B000110015 | B | DK0060634707 | 22 | 351.2 | DKK | 7726.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 09:59:40 | XCSE | B000110016 | B | DK0060634707 | 67 | 351.2 | DKK | 23530.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:09:31 | XCSE | B000126873 | B | DK0060634707 | 13 | 352.2 | DKK | 4578.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:09:31 | XCSE | B000126874 | B | DK0060634707 | 49 | 352.2 | DKK | 17257.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:09:31 | XCSE | B000126876 | B | DK0060634707 | 30 | 352.2 | DKK | 10566 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:09:31 | XCSE | B000126877 | B | DK0060634707 | 10 | 352.2 | DKK | 3522 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:09:31 | XCSE | B000126878 | B | DK0060634707 | 35 | 352.2 | DKK | 12327 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:09:33 | XCSE | B000126960 | B | DK0060634707 | 30 | 352.2 | DKK | 10566 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:09:33 | XCSE | B000126961 | B | DK0060634707 | 107 | 352.2 | DKK | 37685.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:12:24 | XCSE | B000132613 | B | DK0060634707 | 69 | 352.4 | DKK | 24315.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:12:34 | XCSE | B000132839 | B | DK0060634707 | 70 | 352.2 | DKK | 24654 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:12:39 | XCSE | B000132910 | B | DK0060634707 | 10 | 352.6 | DKK | 3526 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:12:39 | XCSE | B000132911 | B | DK0060634707 | 13 | 352.6 | DKK | 4583.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:12:39 | XCSE | B000132912 | B | DK0060634707 | 100 | 352.6 | DKK | 35260 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:19:21 | XCSE | B000141999 | B | DK0060634707 | 16 | 352.4 | DKK | 5638.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:19:46 | XCSE | B000142516 | B | DK0060634707 | 29 | 352.4 | DKK | 10219.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:20:39 | XCSE | B000144279 | B | DK0060634707 | 3 | 352.4 | DKK | 1057.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:20:41 | XCSE | B000144333 | B | DK0060634707 | 11 | 352.4 | DKK | 3876.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:30:33 | XCSE | B000157797 | B | DK0060634707 | 16 | 352.4 | DKK | 5638.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:30:33 | XCSE | B000157798 | B | DK0060634707 | 56 | 352.4 | DKK | 19734.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:30:33 | XCSE | B000157801 | B | DK0060634707 | 16 | 352.4 | DKK | 5638.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:30:33 | XCSE | B000157802 | B | DK0060634707 | 51 | 352.4 | DKK | 17972.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:31:48 | XCSE | B000159550 | B | DK0060634707 | 43 | 352.6 | DKK | 15161.8 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 14.02.2018 | 10:31:48 | XCSE | B000159551 | B | DK0060634707 | 20 | 352.6 | DKK | 7052 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:34:23 | XCSE | B000163432 | B | DK0060634707 | 77 | 352 | DKK | 27104 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:52:27 | XCSE | B000188845 | B | DK0060634707 | 56 | 351.2 | DKK | 19667.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:52:27 | XCSE | B000188846 | B | DK0060634707 | 72 | 351.2 | DKK | 25286.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:52:27 | XCSE | B000188848 | B | DK0060634707 | 26 | 351.2 | DKK | 9131.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:52:27 | XCSE | B000188849 | B | DK0060634707 | 4 | 351.2 | DKK | 1404.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:52:27 | XCSE | B000188850 | B | DK0060634707 | 32 | 351.2 | DKK | 11238.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:52:27 | XCSE | B000188851 | B | DK0060634707 | 68 | 351.2 | DKK | 23881.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 10:58:00 | XCSE | B000198278 | B | DK0060634707 | 56 | 351.4 | DKK | 19678.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:00:55 | XCSE | B000202278 | B | DK0060634707 | 4 | 351.2 | DKK | 1404.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:01:21 | XCSE | B000202863 | B | DK0060634707 | 69 | 351.4 | DKK | 24246.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:04:47 | XCSE | B000206853 | B | DK0060634707 | 32 | 352 | DKK | 11264 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:04:59 | XCSE | B000207147 | B | DK0060634707 | 52 | 352 | DKK | 18304 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:09:11 | XCSE | B000212161 | B | DK0060634707 | 102 | 352 | DKK | 35904 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:09:11 | XCSE | B000212162 | B | DK0060634707 | 120 | 352 | DKK | 42240 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:17:02 | XCSE | B000222187 | B | DK0060634707 | 2 | 352.2 | DKK | 704.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:17:02 | XCSE | B000222188 | B | DK0060634707 | 76 | 352.2 | DKK | 26767.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:18:22 | XCSE | B000223746 | B | DK0060634707 | 72 | 352 | DKK | 25344 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:18:22 | XCSE | B000223750 | B | DK0060634707 | 57 | 352 | DKK | 20064 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:20:06 | XCSE | B000225519 | B | DK0060634707 | 66 | 351.8 | DKK | 23218.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:25:13 | XCSE | B000232101 | B | DK0060634707 | 82 | 351.6 | DKK | 28831.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:27:40 | XCSE | B000235857 | B | DK0060634707 | 15 | 351.4 | DKK | 5271 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:27:40 | XCSE | B000235860 | B | DK0060634707 | 2 | 351.4 | DKK | 702.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:27:40 | XCSE | B000235861 | B | DK0060634707 | 3 | 351.4 | DKK | 1054.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:28:03 | XCSE | B000236284 | B | DK0060634707 | 43 | 351.4 | DKK | 15110.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:37:21 | XCSE | B000246278 | B | DK0060634707 | 58 | 351 | DKK | 20358 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:41:13 | XCSE | B000250450 | B | DK0060634707 | 63 | 350.8 | DKK | 22100.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 11:47:24 | XCSE | B000257012 | B | DK0060634707 | 71 | 350.6 | DKK | 24892.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:09:49 | XCSE | B000279106 | B | DK0060634707 | 83 | 351 | DKK | 29133 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:09:49 | XCSE | B000279107 | B | DK0060634707 | 58 | 351 | DKK | 20358 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:09:49 | XCSE | B000279108 | B | DK0060634707 | 7 | 351 | DKK | 2457 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:09:49 | XCSE | B000279113 | B | DK0060634707 | 62 | 351 | DKK | 21762 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:17:05 | XCSE | B000284509 | B | DK0060634707 | 56 | 351 | DKK | 19656 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:17:05 | XCSE | B000284510 | B | DK0060634707 | 5 | 351 | DKK | 1755 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:17:05 | XCSE | B000284511 | B | DK0060634707 | 27 | 351 | DKK | 9477 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:17:05 | XCSE | B000284512 | B | DK0060634707 | 54 | 351 | DKK | 18954 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:45:30 | XCSE | B000306870 | B | DK0060634707 | 74 | 352.2 | DKK | 26062.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:45:30 | XCSE | B000306874 | B | DK0060634707 | 57 | 352 | DKK | 20064 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:45:54 | XCSE | B000307107 | B | DK0060634707 | 33 | 352.2 | DKK | 11622.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:46:01 | XCSE | B000307184 | B | DK0060634707 | 22 | 352.2 | DKK | 7748.4 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 14.02.2018 | 12:46:01 | XCSE | B000307185 | B | DK0060634707 | 95 | 352.2 | DKK | 33459 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:46:12 | XCSE | B000307297 | B | DK0060634707 | 120 | 352.2 | DKK | 42264 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:46:12 | XCSE | B000307298 | B | DK0060634707 | 36 | 352.2 | DKK | 12679.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:46:12 | XCSE | B000307299 | B | DK0060634707 | 21 | 352.2 | DKK | 7396.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 12:47:31 | XCSE | B000308086 | B | DK0060634707 | 70 | 352 | DKK | 24640 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:10:59 | XCSE | B000327429 | B | DK0060634707 | 31 | 351.8 | DKK | 10905.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:12:31 | XCSE | B000328462 | B | DK0060634707 | 20 | 352.2 | DKK | 7044 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:12:31 | XCSE | B000328463 | B | DK0060634707 | 7 | 352.2 | DKK | 2465.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:14:00 | XCSE | B000329744 | B | DK0060634707 | 32 | 352.2 | DKK | 11270.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:14:00 | XCSE | B000329746 | B | DK0060634707 | 68 | 352.2 | DKK | 23949.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:14:00 | XCSE | B000329747 | B | DK0060634707 | 62 | 352.2 | DKK | 21836.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:14:53 | XCSE | B000330481 | B | DK0060634707 | 11 | 352 | DKK | 3872 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:14:53 | XCSE | B000330482 | B | DK0060634707 | 62 | 352 | DKK | 21824 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:28:22 | XCSE | B000342477 | B | DK0060634707 | 21 | 352.4 | DKK | 7400.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:28:22 | XCSE | B000342478 | B | DK0060634707 | 22 | 352.4 | DKK | 7752.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:28:22 | XCSE | B000342479 | B | DK0060634707 | 11 | 352.4 | DKK | 3876.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:42:41 | XCSE | B000355902 | B | DK0060634707 | 57 | 352.4 | DKK | 20086.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:42:41 | XCSE | B000355910 | B | DK0060634707 | 90 | 352.4 | DKK | 31716 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:42:41 | XCSE | B000355911 | B | DK0060634707 | 66 | 352.4 | DKK | 23258.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:53:11 | XCSE | B000365750 | B | DK0060634707 | 57 | 352.2 | DKK | 20075.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:53:11 | XCSE | B000365751 | B | DK0060634707 | 56 | 352.2 | DKK | 19723.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:53:11 | XCSE | B000365752 | B | DK0060634707 | 7 | 352.2 | DKK | 2465.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:53:11 | XCSE | B000365756 | B | DK0060634707 | 56 | 352 | DKK | 19712 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:53:11 | XCSE | B000365757 | B | DK0060634707 | 65 | 352 | DKK | 22880 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:59:12 | XCSE | B000371066 | B | DK0060634707 | 24 | 351.8 | DKK | 8443.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 13:59:12 | XCSE | B000371067 | B | DK0060634707 | 34 | 351.8 | DKK | 11961.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:14:33 | XCSE | B000387228 | B | DK0060634707 | 140 | 351 | DKK | 49140 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:14:34 | XCSE | B000387236 | B | DK0060634707 | 34 | 350.8 | DKK | 11927.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:14:34 | XCSE | B000387237 | B | DK0060634707 | 42 | 350.8 | DKK | 14733.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:17:09 | XCSE | B000389878 | B | DK0060634707 | 20 | 350.8 | DKK | 7016 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:17:09 | XCSE | B000389879 | B | DK0060634707 | 39 | 350.8 | DKK | 13681.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:17:09 | XCSE | B000389880 | B | DK0060634707 | 1 | 350.8 | DKK | 350.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:17:48 | XCSE | B000390385 | B | DK0060634707 | 28 | 351 | DKK | 9828 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:30:04 | XCSE | B000403774 | B | DK0060634707 | 31 | 351.4 | DKK | 10893.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:30:04 | XCSE | B000403778 | B | DK0060634707 | 54 | 351.4 | DKK | 18975.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:30:04 | XCSE | B000403782 | B | DK0060634707 | 100 | 351.4 | DKK | 35140 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:30:05 | XCSE | B000404662 | B | DK0060634707 | 56 | 350.6 | DKK | 19633.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:36:37 | XCSE | B000437185 | B | DK0060634707 | 64 | 347.4 | DKK | 22233.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:47:14 | XCSE | B000466498 | B | DK0060634707 | 64 | 350.6 | DKK | 22438.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 14:52:30 | XCSE | B000477661 | B | DK0060634707 | 78 | 350.8 | DKK | 27362.4 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 14.02.2018 | 14:52:40 | XCSE | B000478083 | B | DK0060634707 | 66 | 350.2 | DKK | 23113.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:00:52 | XCSE | B000493003 | B | DK0060634707 | 5 | 350.2 | DKK | 1751 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:00:52 | XCSE | B000493004 | B | DK0060634707 | 40 | 350.2 | DKK | 14008 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:00:52 | XCSE | B000493005 | B | DK0060634707 | 8 | 350.2 | DKK | 2801.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:00:52 | XCSE | B000493006 | B | DK0060634707 | 11 | 350.2 | DKK | 3852.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:00:52 | XCSE | B000493010 | B | DK0060634707 | 12 | 350.2 | DKK | 4202.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:08:49 | XCSE | B000505912 | B | DK0060634707 | 23 | 351.6 | DKK | 8086.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:11:43 | XCSE | B000510555 | B | DK0060634707 | 43 | 351.6 | DKK | 15118.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:18:00 | XCSE | B000519012 | B | DK0060634707 | 64 | 351.4 | DKK | 22489.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 15:18:00 | XCSE | B000519016 | B | DK0060634707 | 64 | 351.2 | DKK | 22476.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:49:16 | XCSE | B000693933 | B | DK0060634707 | 21 | 350.2 | DKK | 7354.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:49:16 | XCSE | B000693934 | B | DK0060634707 | 33 | 350.2 | DKK | 11556.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:49:16 | XCSE | B000693936 | B | DK0060634707 | 40 | 350.2 | DKK | 14008 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:51:15 | XCSE | 000697731 | B | DK0060634707 | 321 | 350.4 | DKK | 112478.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:51:15 | XCSE | 000697732 | B | DK0060634707 | 112 | 350.4 | DKK | 39244.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:51:15 | XCSE | 000697736 | B | DK0060634707 | 225 | 350.4 | DKK | 78840 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:51:15 | XCSE | 000697737 | B | DK0060634707 | 9 | 350.4 | DKK | 3153.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:51:15 | XCSE | 000697739 | B | DK0060634707 | 333 | 350.4 | DKK | 116683.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:00 | XCSE | 000699130 | B | DK0060634707 | 40 | 350.4 | DKK | 14016 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:00 | XCSE | 000699131 | B | DK0060634707 | 40 | 350.4 | DKK | 14016 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:00 | XCSE | 000699145 | B | DK0060634707 | 55 | 350.4 | DKK | 19272 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:00 | XCSE | 000699146 | B | DK0060634707 | 2 | 350.4 | DKK | 700.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:02 | XCSE | 000699179 | B | DK0060634707 | 40 | 350.4 | DKK | 14016 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:02 | XCSE | 000699180 | B | DK0060634707 | 40 | 350.4 | DKK | 14016 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:11 | XCSE | 000699442 | B | DK0060634707 | 40 | 350.4 | DKK | 14016 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:52:11 | XCSE | 000699444 | B | DK0060634707 | 68 | 350.4 | DKK | 23827.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:07 | XCSE | 000701232 | B | DK0060634707 | 16 | 350.6 | DKK | 5609.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:07 | XCSE | 000701233 | B | DK0060634707 | 27 | 350.6 | DKK | 9466.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:07 | XCSE | 000701234 | B | DK0060634707 | 52 | 350.6 | DKK | 18231.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:07 | XCSE | 000701235 | B | DK0060634707 | 122 | 350.6 | DKK | 42773.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:07 | XCSE | 000701236 | B | DK0060634707 | 157 | 350.6 | DKK | 55044.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:07 | XCSE | 000701237 | B | DK0060634707 | 38 | 350.6 | DKK | 13322.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:07 | XCSE | 000701238 | B | DK0060634707 | 263 | 350.6 | DKK | 92207.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:53:59 | XCSE | 000703491 | B | DK0060634707 | 90 | 350.6 | DKK | 31554 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:54:37 | XCSE | 000704799 | B | DK0060634707 | 6 | 350.8 | DKK | 2104.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:54:46 | XCSE | 000705129 | B | DK0060634707 | 4 | 350.8 | DKK | 1403.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:54:46 | XCSE | 000705130 | B | DK0060634707 | 42 | 350.8 | DKK | 14733.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:54:55 | XCSE | 000705392 | B | DK0060634707 | 23 | 350.8 | DKK | 8068.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.02.2018 | 16:54:55 | XCSE | 000705412 | B | DK0060634707 | 3 | 350.8 | DKK | 1052.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:10:01 | XCSE | B000037304 | B | DK0060634707 | 110 | 351.2 | DKK | 38632 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 15.02.2018 | 09:10:01 | XCSE | B000037319 | B | DK0060634707 | 34 | 351.2 | DKK | 11940.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:10:50 | XCSE | B000039260 | B | DK0060634707 | 19 | 351.2 | DKK | 6672.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:35:52 | XCSE | B000088800 | B | DK0060634707 | 54 | 352.2 | DKK | 19018.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:37:52 | XCSE | B000092532 | B | DK0060634707 | 66 | 352.6 | DKK | 23271.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:37:58 | XCSE | B000092642 | B | DK0060634707 | 15 | 352.6 | DKK | 5289 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:38:16 | XCSE | B000093069 | B | DK0060634707 | 48 | 352.6 | DKK | 16924.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:38:16 | XCSE | B000093070 | B | DK0060634707 | 60 | 352.6 | DKK | 21156 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:46:13 | XCSE | B000106689 | B | DK0060634707 | 55 | 352.6 | DKK | 19393 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 09:51:50 | XCSE | B000115798 | B | DK0060634707 | 58 | 352.6 | DKK | 20450.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 10:06:40 | XCSE | B000141480 | B | DK0060634707 | 74 | 352 | DKK | 26048 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 10:24:15 | XCSE | B000167974 | B | DK0060634707 | 46 | 351.4 | DKK | 16164.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 10:24:15 | XCSE | B000167975 | B | DK0060634707 | 18 | 351.4 | DKK | 6325.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 10:24:15 | XCSE | B000167976 | B | DK0060634707 | 58 | 351.4 | DKK | 20381.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 10:24:15 | XCSE | B000167977 | B | DK0060634707 | 7 | 351.4 | DKK | 2459.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 10:28:29 | XCSE | B000173640 | B | DK0060634707 | 64 | 351.2 | DKK | 22476.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 10:51:09 | XCSE | B000206999 | B | DK0060634707 | 11 | 351.2 | DKK | 3863.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:02:33 | XCSE | B000221824 | B | DK0060634707 | 58 | 351.8 | DKK | 20404.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:02:33 | XCSE | B000221828 | B | DK0060634707 | 18 | 351.2 | DKK | 6321.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:05:59 | XCSE | B000225634 | B | DK0060634707 | 47 | 351.4 | DKK | 16515.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:09:43 | XCSE | B000230136 | B | DK0060634707 | 63 | 351.2 | DKK | 22125.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:09:43 | XCSE | B000230146 | B | DK0060634707 | 9 | 350.6 | DKK | 3155.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:09:43 | XCSE | B000230147 | B | DK0060634707 | 28 | 350.6 | DKK | 9816.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:09:55 | XCSE | B000230357 | B | DK0060634707 | 4 | 350.6 | DKK | 1402.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:10:19 | XCSE | B000230814 | B | DK0060634707 | 24 | 350.6 | DKK | 8414.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:10:19 | XCSE | B000230815 | B | DK0060634707 | 72 | 350.6 | DKK | 25243.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:31:37 | XCSE | B000255696 | B | DK0060634707 | 63 | 351.2 | DKK | 22125.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:49:10 | XCSE | B000273218 | B | DK0060634707 | 22 | 351 | DKK | 7722 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 11:49:50 | XCSE | B000273760 | B | DK0060634707 | 22 | 351 | DKK | 7722 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:55:38 | XCSE | B000333578 | B | DK0060634707 | 26 | 352 | DKK | 9152 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:55:38 | XCSE | B000333579 | B | DK0060634707 | 70 | 352 | DKK | 24640 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:55:38 | XCSE | B000333582 | B | DK0060634707 | 33 | 352.4 | DKK | 11629.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:55:38 | XCSE | B000333583 | B | DK0060634707 | 32 | 352.4 | DKK | 11276.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:55:38 | XCSE | B000333584 | B | DK0060634707 | 1 | 352.4 | DKK | 352.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:55:43 | XCSE | B000333676 | B | DK0060634707 | 50 | 352.4 | DKK | 17620 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:56:01 | XCSE | B000333992 | B | DK0060634707 | 9 | 352.4 | DKK | 3171.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:56:01 | XCSE | B000333994 | B | DK0060634707 | 16 | 352.4 | DKK | 5638.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:56:09 | XCSE | B000334111 | B | DK0060634707 | 45 | 352.4 | DKK | 15858 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:56:09 | XCSE | B000334113 | B | DK0060634707 | 1 | 352.4 | DKK | 352.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 12:56:35 | XCSE | B000334411 | B | DK0060634707 | 62 | 352.4 | DKK | 21848.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 13:07:34 | XCSE | B000343642 | B | DK0060634707 | 23 | 352 | DKK | 8096 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 15.02.2018 | 13:07:34 | XCSE | B000343643 | B | DK0060634707 | 37 | 352 | DKK | 13024 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 13:10:34 | XCSE | B000346058 | B | DK0060634707 | 58 | 351.4 | DKK | 20381.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 13:23:02 | XCSE | B000355416 | B | DK0060634707 | 1 | 350.2 | DKK | 350.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 13:23:02 | XCSE | B000355417 | B | DK0060634707 | 56 | 350.2 | DKK | 19611.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 13:28:07 | XCSE | B000359754 | B | DK0060634707 | 1 | 350.2 | DKK | 350.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 13:50:15 | XCSE | B000380979 | B | DK0060634707 | 50 | 349.8 | DKK | 17490 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 13:50:15 | XCSE | B000380981 | B | DK0060634707 | 16 | 349.8 | DKK | 5596.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 14:17:35 | XCSE | B000405610 | B | DK0060634707 | 42 | 351.2 | DKK | 14750.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 14:17:35 | XCSE | B000405611 | B | DK0060634707 | 11 | 351.2 | DKK | 3863.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 14:17:35 | XCSE | B000405612 | B | DK0060634707 | 5 | 351.2 | DKK | 1756 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 14:59:49 | XCSE | B000448092 | B | DK0060634707 | 64 | 351.4 | DKK | 22489.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 14:59:49 | XCSE | B000448095 | B | DK0060634707 | 59 | 351.4 | DKK | 20732.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 14:59:49 | XCSE | B000448097 | B | DK0060634707 | 60 | 351.2 | DKK | 21072 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 15:00:03 | XCSE | B000448538 | B | DK0060634707 | 69 | 351 | DKK | 24219 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 15:26:40 | XCSE | B000479654 | B | DK0060634707 | 16 | 351.2 | DKK | 5619.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 15:27:00 | XCSE | B000480345 | B | DK0060634707 | 47 | 351.4 | DKK | 16515.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 15:29:33 | XCSE | B000484010 | B | DK0060634707 | 60 | 351.4 | DKK | 21084 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:00:08 | XCSE | B000534101 | B | DK0060634707 | 34 | 352 | DKK | 11968 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:00:08 | XCSE | B000534102 | B | DK0060634707 | 38 | 352 | DKK | 13376 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:00:08 | XCSE | B000534109 | B | DK0060634707 | 5 | 352 | DKK | 1760 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:00:32 | XCSE | B000534910 | B | DK0060634707 | 9 | 352 | DKK | 3168 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:00:32 | XCSE | B000534911 | B | DK0060634707 | 48 | 352 | DKK | 16896 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:00:32 | XCSE | B000534912 | B | DK0060634707 | 60 | 352 | DKK | 21120 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:05:32 | XCSE | B000543608 | B | DK0060634707 | 64 | 351.8 | DKK | 22515.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:10:06 | XCSE | B000553700 | B | DK0060634707 | 81 | 351.6 | DKK | 28479.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:23:09 | XCSE | B000577327 | B | DK0060634707 | 62 | 351.8 | DKK | 21811.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:23:09 | XCSE | B000577342 | B | DK0060634707 | 58 | 351.8 | DKK | 20404.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:39:29 | XCSE | B000601707 | B | DK0060634707 | 68 | 352.8 | DKK | 23990.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:40:49 | XCSE | B000603578 | B | DK0060634707 | 1 | 352.4 | DKK | 352.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:40:49 | XCSE | B000603579 | B | DK0060634707 | 62 | 352.4 | DKK | 21848.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:47:48 | XCSE | B000616650 | B | DK0060634707 | 2 | 352.2 | DKK | 704.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:48:02 | XCSE | B000617121 | B | DK0060634707 | 71 | 352.2 | DKK | 25006.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:53:15 | XCSE | B000626057 | B | DK0060634707 | 22 | 352.6 | DKK | 7757.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:53:31 | XCSE | B000626540 | B | DK0060634707 | 41 | 352.8 | DKK | 14464.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.02.2018 | 16:53:31 | XCSE | B000626541 | B | DK0060634707 | 27 | 352.8 | DKK | 9525.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 09:13:51 | XCSE | B000039569 | B | DK0060634707 | 57 | 354 | DKK | 20178 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 09:27:34 | XCSE | B000062870 | B | DK0060634707 | 50 | 354 | DKK | 17700 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 09:42:27 | XCSE | B000089947 | B | DK0060634707 | 61 | 356 | DKK | 21716 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 09:47:31 | XCSE | B000098143 | B | DK0060634707 | 2 | 356.8 | DKK | 713.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 09:47:31 | XCSE | B000098144 | B | DK0060634707 | 89 | 356.8 | DKK | 31755.2 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 16.02.2018 | 09:47:31 | XCSE | B000098146 | B | DK0060634707 | 170 | 356.8 | DKK | 60656 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 09:50:06 | XCSE | B000102380 | B | DK0060634707 | 62 | 357 | DKK | 22134 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:01:42 | XCSE | B000120025 | B | DK0060634707 | 28 | 357.4 | DKK | 10007.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:01:42 | XCSE | B000120026 | B | DK0060634707 | 39 | 357.4 | DKK | 13938.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:01:42 | XCSE | B000120027 | B | DK0060634707 | 1 | 357.4 | DKK | 357.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:19:27 | XCSE | B000143047 | B | DK0060634707 | 54 | 359.6 | DKK | 19418.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:19:27 | XCSE | B000143048 | B | DK0060634707 | 13 | 359.6 | DKK | 4674.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:19:28 | XCSE | B000143049 | B | DK0060634707 | 70 | 359.4 | DKK | 25158 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:52:38 | XCSE | B000183912 | B | DK0060634707 | 54 | 360.6 | DKK | 19472.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:52:38 | XCSE | B000183913 | B | DK0060634707 | 11 | 360.6 | DKK | 3966.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:52:46 | XCSE | B000184121 | B | DK0060634707 | 54 | 360.6 | DKK | 19472.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:52:46 | XCSE | B000184122 | B | DK0060634707 | 5 | 360.6 | DKK | 1803 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:57:17 | XCSE | B000189632 | B | DK0060634707 | 60 | 361.2 | DKK | 21672 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:57:35 | XCSE | B000190008 | B | DK0060634707 | 25 | 361.2 | DKK | 9030 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 10:57:35 | XCSE | B000190009 | B | DK0060634707 | 51 | 361.2 | DKK | 18421.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:01:46 | XCSE | B000194571 | B | DK0060634707 | 50 | 360.4 | DKK | 18020 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:02:40 | XCSE | B000195683 | B | DK0060634707 | 15 | 360.4 | DKK | 5406 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:07:06 | XCSE | B000201140 | B | DK0060634707 | 63 | 360 | DKK | 22680 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:07:53 | XCSE | B000202051 | B | DK0060634707 | 10 | 360 | DKK | 3600 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:10:15 | XCSE | B000205409 | B | DK0060634707 | 1 | 360 | DKK | 360 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:19:41 | XCSE | B000216158 | B | DK0060634707 | 60 | 360 | DKK | 21600 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:45:18 | XCSE | B000241677 | B | DK0060634707 | 54 | 360.4 | DKK | 19461.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:45:18 | XCSE | B000241678 | B | DK0060634707 | 2 | 360.4 | DKK | 720.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:45:19 | XCSE | B000241679 | B | DK0060634707 | 3 | 360.4 | DKK | 1081.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:57:30 | XCSE | B000257239 | B | DK0060634707 | 52 | 361.4 | DKK | 18792.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 11:57:30 | XCSE | B000257240 | B | DK0060634707 | 6 | 361.4 | DKK | 2168.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 12:15:12 | XCSE | B000271987 | B | DK0060634707 | 63 | 361.8 | DKK | 22793.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 12:17:05 | XCSE | B000273502 | B | DK0060634707 | 71 | 361.6 | DKK | 25673.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 12:24:51 | XCSE | B000279415 | B | DK0060634707 | 60 | 361.6 | DKK | 21696 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 12:46:59 | XCSE | B000296452 | B | DK0060634707 | 58 | 360.4 | DKK | 20903.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 12:59:59 | XCSE | B000306848 | B | DK0060634707 | 66 | 360 | DKK | 23760 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:23:34 | XCSE | B000325420 | B | DK0060634707 | 1 | 360.8 | DKK | 360.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:23:34 | XCSE | B000325421 | B | DK0060634707 | 54 | 360.8 | DKK | 19483.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:23:34 | XCSE | B000325422 | B | DK0060634707 | 7 | 360.8 | DKK | 2525.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:36:37 | XCSE | B000336335 | B | DK0060634707 | 35 | 360.8 | DKK | 12628 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:38:41 | XCSE | B000338263 | B | DK0060634707 | 2 | 361 | DKK | 722 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:50:24 | XCSE | B000347821 | B | DK0060634707 | 34 | 361.6 | DKK | 12294.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:50:24 | XCSE | B000347824 | B | DK0060634707 | 28 | 361.6 | DKK | 10124.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:51:06 | XCSE | B000348426 | B | DK0060634707 | 40 | 361.6 | DKK | 14464 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 13:54:37 | XCSE | B000351307 | B | DK0060634707 | 61 | 361.6 | DKK | 22057.6 |

Share repurchase specification



Period from 12.02.2018 to 18.02.2018

| 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 | 16.02.2018 | 14:08:13 | XCSE | B000362938 | B | DK0060634707 | 37 | 361.4 | DKK | 13371.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 14:08:13 | XCSE | B000362939 | B | DK0060634707 | 27 | 361.4 | DKK | 9757.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 14:12:00 | XCSE | B000366052 | B | DK0060634707 | 62 | 361.4 | DKK | 22406.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 14:32:32 | XCSE | B000384104 | B | DK0060634707 | 72 | 361 | DKK | 25992 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 14:43:05 | XCSE | B000393866 | B | DK0060634707 | 58 | 360.6 | DKK | 20914.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:05:02 | XCSE | B000418508 | B | DK0060634707 | 31 | 360.4 | DKK | 11172.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:05:02 | XCSE | B000418509 | B | DK0060634707 | 29 | 360.4 | DKK | 10451.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:10:37 | XCSE | B000424494 | B | DK0060634707 | 54 | 360.2 | DKK | 19450.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:10:37 | XCSE | B000424495 | B | DK0060634707 | 10 | 360.2 | DKK | 3602 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:39:05 | XCSE | B000459573 | B | DK0060634707 | 59 | 362.2 | DKK | 21369.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:42:55 | XCSE | B000464733 | B | DK0060634707 | 73 | 361.6 | DKK | 26396.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:47:51 | XCSE | B000471808 | B | DK0060634707 | 22 | 360.8 | DKK | 7937.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:47:51 | XCSE | B000471809 | B | DK0060634707 | 24 | 360.8 | DKK | 8659.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:47:51 | XCSE | B000471810 | B | DK0060634707 | 12 | 360.8 | DKK | 4329.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:55:36 | XCSE | B000482214 | B | DK0060634707 | 10 | 359.8 | DKK | 3598 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:55:36 | XCSE | B000482215 | B | DK0060634707 | 30 | 359.8 | DKK | 10794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:55:36 | XCSE | B000482216 | B | DK0060634707 | 10 | 359.8 | DKK | 3598 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 15:55:36 | XCSE | B000482217 | B | DK0060634707 | 10 | 359.8 | DKK | 3598 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:08:57 | XCSE | B000501724 | B | DK0060634707 | 54 | 359.4 | DKK | 19407.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:08:57 | XCSE | B000501740 | B | DK0060634707 | 11 | 359.4 | DKK | 3953.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:08:57 | XCSE | B000501741 | B | DK0060634707 | 2 | 359.4 | DKK | 718.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:10:01 | XCSE | B000503675 | B | DK0060634707 | 6 | 359.4 | DKK | 2156.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:10:01 | XCSE | B000503676 | B | DK0060634707 | 35 | 359.4 | DKK | 12579 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:10:01 | XCSE | B000503677 | B | DK0060634707 | 24 | 359.4 | DKK | 8625.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:24:26 | XCSE | B000524494 | B | DK0060634707 | 42 | 359.6 | DKK | 15103.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:24:26 | XCSE | B000524495 | B | DK0060634707 | 29 | 359.6 | DKK | 10428.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:31:43 | XCSE | B000534542 | B | DK0060634707 | 4 | 360 | DKK | 1440 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:31:43 | XCSE | B000534543 | B | DK0060634707 | 10 | 360 | DKK | 3600 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:31:43 | XCSE | B000534544 | B | DK0060634707 | 5 | 360 | DKK | 1800 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:31:43 | XCSE | B000534545 | B | DK0060634707 | 35 | 360 | DKK | 12600 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:31:43 | XCSE | B000534547 | B | DK0060634707 | 5 | 360 | DKK | 1800 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:39:48 | XCSE | B000546210 | B | DK0060634707 | 28 | 360 | DKK | 10080 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:39:48 | XCSE | B000546211 | B | DK0060634707 | 1 | 360 | DKK | 360 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:39:48 | XCSE | B000546212 | B | DK0060634707 | 23 | 360 | DKK | 8280 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:39:48 | XCSE | B000546213 | B | DK0060634707 | 10 | 360 | DKK | 3600 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:43:43 | XCSE | B000551863 | B | DK0060634707 | 36 | 359.4 | DKK | 12938.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:43:43 | XCSE | B000551864 | B | DK0060634707 | 34 | 359.4 | DKK | 12219.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:48:04 | XCSE | B000559250 | B | DK0060634707 | 66 | 358.8 | DKK | 23680.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:53:06 | XCSE | B000566795 | B | DK0060634707 | 16 | 360.4 | DKK | 5766.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 16.02.2018 | 16:53:06 | XCSE | B000566796 | B | DK0060634707 | 42 | 360.4 | DKK | 15136.8 |