

Share repurchase specification



Period from 19.12.2016 to 25.12.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 09:11:36 | XCSE | B000032633 | B | DK0060634707 | 120 | 272.6 | DKK | 32712 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 09:39:12 | XCSE | B000079816 | B | DK0060634707 | 76 | 270.3 | DKK | 20542.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 09:39:12 | XCSE | B000079818 | B | DK0060634707 | 100 | 270.3 | DKK | 27030 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 09:39:12 | XCSE | B000079819 | B | DK0060634707 | 75 | 270.3 | DKK | 20272.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 09:57:29 | XCSE | B000096923 | B | DK0060634707 | 19 | 270.6 | DKK | 5141.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:05:18 | XCSE | B000103857 | B | DK0060634707 | 67 | 272.2 | DKK | 18237.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:05:19 | XCSE | B000103873 | B | DK0060634707 | 23 | 272.2 | DKK | 6260.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:05:19 | XCSE | B000103875 | B | DK0060634707 | 34 | 272.2 | DKK | 9254.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:09:02 | XCSE | B000107158 | B | DK0060634707 | 47 | 272.2 | DKK | 12793.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:09:02 | XCSE | B000107186 | B | DK0060634707 | 96 | 272 | DKK | 26112 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:35:22 | XCSE | B000131072 | B | DK0060634707 | 110 | 271.2 | DKK | 29832 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:56:09 | XCSE | B000147128 | B | DK0060634707 | 46 | 271 | DKK | 12466 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:58:40 | XCSE | B000149034 | B | DK0060634707 | 82 | 271.2 | DKK | 22238.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 10:58:49 | XCSE | B000149117 | B | DK0060634707 | 52 | 271.2 | DKK | 14102.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 11:13:22 | XCSE | B000161092 | B | DK0060634707 | 130 | 272 | DKK | 35360 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 11:44:55 | XCSE | B000183602 | B | DK0060634707 | 57 | 272.1 | DKK | 15509.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 11:44:55 | XCSE | B000183603 | B | DK0060634707 | 93 | 272.1 | DKK | 25305.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:25:42 | XCSE | B000212241 | B | DK0060634707 | 3 | 272 | DKK | 816 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:25:42 | XCSE | B000212242 | B | DK0060634707 | 107 | 272 | DKK | 29104 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:25:48 | XCSE | B000212330 | B | DK0060634707 | 64 | 271.8 | DKK | 17395.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:25:48 | XCSE | B000212331 | B | DK0060634707 | 50 | 271.8 | DKK | 13590 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:25:48 | XCSE | B000212332 | B | DK0060634707 | 16 | 271.8 | DKK | 4348.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:29:04 | XCSE | B000214700 | B | DK0060634707 | 140 | 271.8 | DKK | 38052 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:51:49 | XCSE | B000228595 | B | DK0060634707 | 61 | 271.9 | DKK | 16585.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:51:49 | XCSE | B000228596 | B | DK0060634707 | 38 | 271.9 | DKK | 10332.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 12:56:15 | XCSE | B000231091 | B | DK0060634707 | 51 | 271.9 | DKK | 13866.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 13:26:31 | XCSE | B000250133 | B | DK0060634707 | 70 | 271.1 | DKK | 18977 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 13:48:25 | XCSE | B000264289 | B | DK0060634707 | 60 | 272.3 | DKK | 16338 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 13:53:07 | XCSE | B000266891 | B | DK0060634707 | 81 | 272.3 | DKK | 22056.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 13:53:07 | XCSE | B000266892 | B | DK0060634707 | 59 | 272.3 | DKK | 16065.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 14:22:54 | XCSE | B000286962 | B | DK0060634707 | 110 | 272.9 | DKK | 30019 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 14:27:28 | XCSE | B000289920 | B | DK0060634707 | 97 | 273.1 | DKK | 26490.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 14:27:29 | XCSE | B000289921 | B | DK0060634707 | 42 | 273.1 | DKK | 11470.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 14:27:29 | XCSE | B000289922 | B | DK0060634707 | 41 | 273.1 | DKK | 11197.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 14:50:51 | XCSE | B000307304 | B | DK0060634707 | 100 | 273 | DKK | 27300 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.12.2016 | 14:50:51 | XCSE | B000307305 | B | DK0060634707 | 30 | 273 | DKK | 8190 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 09:07:59 | CHIX | 1C95002UZ | B | DK0060634707 | 93 | 270.9 | DKK | 25193.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 09:07:59 | XCSE | 000032698 | B | DK0060634707 | 53 | 270.9 | DKK | 14357.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 09:07:59 | XCSE | 000032700 | B | DK0060634707 | 229 | 270.9 | DKK | 62036.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 09:07:59 | XCSE | 000032699 | B | DK0060634707 | 125 | 270.9 | DKK | 33862.5 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:42:17 | XCSE | 000185804 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:42:27 | XCSE | 000185931 | B | DK0060634707 | 53 | 269.9 | DKK | 14304.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:42:27 | XCSE | 000185932 | B | DK0060634707 | 2 | 269.9 | DKK | 539.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:42:27 | XCSE | 000185930 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:43:08 | XCSE | 000186292 | B | DK0060634707 | 16 | 269.9 | DKK | 4318.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:43:08 | XCSE | 000186294 | B | DK0060634707 | 3 | 269.9 | DKK | 809.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:43:08 | XCSE | 000186293 | B | DK0060634707 | 15 | 269.9 | DKK | 4048.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 11:43:08 | XCSE | 000186295 | B | DK0060634707 | 97 | 269.9 | DKK | 26180.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:15 | XCSE | 000255872 | B | DK0060634707 | 53 | 269.9 | DKK | 14304.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:15 | XCSE | 000255873 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:15 | XCSE | 000255874 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:15 | XCSE | 000255871 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:15 | XCSE | 000255875 | B | DK0060634707 | 35 | 269.9 | DKK | 9446.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:21 | XCSE | 000255924 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:26 | XCSE | 000255982 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:26 | XCSE | 000255979 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:33:26 | XCSE | 000255983 | B | DK0060634707 | 50 | 269.9 | DKK | 13495 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:34:25 | XCSE | 000256609 | B | DK0060634707 | 14 | 269.9 | DKK | 3778.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:34:25 | XCSE | 000256608 | B | DK0060634707 | 18 | 269.9 | DKK | 4858.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:37:10 | XCSE | 000259683 | B | DK0060634707 | 185 | 269.5 | DKK | 49857.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:37:10 | XCSE | 000259682 | B | DK0060634707 | 21 | 269.5 | DKK | 5659.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:37:19 | XCSE | 000259943 | B | DK0060634707 | 21 | 269.5 | DKK | 5659.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:37:54 | XCSE | 000260308 | B | DK0060634707 | 32 | 269.5 | DKK | 8624 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:37:54 | XCSE | 000260307 | B | DK0060634707 | 21 | 269.5 | DKK | 5659.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 13:45:00 | XCSE | 000265441 | B | DK0060634707 | 21 | 269.5 | DKK | 5659.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 16:20:50 | XCSE | 000395674 | B | DK0060634707 | 19 | 270 | DKK | 5130 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 16:20:50 | XCSE | 000395677 | B | DK0060634707 | 405 | 270 | DKK | 109350 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 16:33:21 | XCSE | 000409021 | B | DK0060634707 | 19 | 270 | DKK | 5130 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 20.12.2016 | 16:37:14 | XCSE | 000413885 | B | DK0060634707 | 19 | 270 | DKK | 5130 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:01:01 | XCSE | B000018727 | B | DK0060634707 | 9 | 270.8 | DKK | 2437.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:11:59 | XCSE | B000036310 | B | DK0060634707 | 4 | 270.5 | DKK | 1082 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:16:12 | XCSE | B000042415 | B | DK0060634707 | 48 | 270.5 | DKK | 12984 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:19:04 | XCSE | B000045617 | B | DK0060634707 | 46 | 270.5 | DKK | 12443 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:19:18 | XCSE | B000045834 | B | DK0060634707 | 3 | 270.5 | DKK | 811.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:19:34 | XCSE | B000046146 | B | DK0060634707 | 9 | 270.5 | DKK | 2434.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:19:35 | XCSE | B000046147 | B | DK0060634707 | 77 | 270.5 | DKK | 20828.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 09:19:35 | XCSE | B000046148 | B | DK0060634707 | 78 | 270.5 | DKK | 21099 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:01:41 | XCSE | B000092617 | B | DK0060634707 | 81 | 270.7 | DKK | 21926.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:01:41 | XCSE | B000092624 | B | DK0060634707 | 177 | 270.4 | DKK | 47860.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:01:41 | XCSE | B000092620 | B | DK0060634707 | 64 | 270.7 | DKK | 17324.8 |

Share repurchase specification



Period from 19.12.2016 to 25.12.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:01:44 | XCSE | B000092661 | B | DK0060634707 | 20 | 270.4 | DKK | 5408 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:01:44 | XCSE | B000092662 | B | DK0060634707 | 3 | 270.4 | DKK | 811.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:07:35 | XCSE | B000098890 | B | DK0060634707 | 84 | 270.7 | DKK | 22738.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:29:45 | XCSE | B000117283 | B | DK0060634707 | 72 | 270.3 | DKK | 19461.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:41:30 | XCSE | B000127402 | B | DK0060634707 | 8 | 270.7 | DKK | 2165.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:41:30 | XCSE | B000127403 | B | DK0060634707 | 70 | 270.7 | DKK | 18949 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 10:43:26 | XCSE | B000128768 | B | DK0060634707 | 100 | 270.3 | DKK | 27030 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:10:21 | XCSE | B000150062 | B | DK0060634707 | 73 | 269.7 | DKK | 19688.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:10:21 | XCSE | B000150061 | B | DK0060634707 | 57 | 269.7 | DKK | 15372.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:10:42 | XCSE | 000150297 | B | DK0060634707 | 6 | 269.7 | DKK | 1618.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:10:42 | XCSE | 000150296 | B | DK0060634707 | 7 | 269.7 | DKK | 1887.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:11:05 | XCSE | 000150561 | B | DK0060634707 | 147 | 269.9 | DKK | 39675.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:11:05 | XCSE | 000150563 | B | DK0060634707 | 21 | 269.9 | DKK | 5667.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:11:05 | XCSE | 000150562 | B | DK0060634707 | 82 | 269.9 | DKK | 22131.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:25:15 | XCSE | B000161243 | B | DK0060634707 | 81 | 270.2 | DKK | 21886.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 11:25:15 | XCSE | B000161242 | B | DK0060634707 | 59 | 270.2 | DKK | 15941.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:12:59 | XCSE | B000195422 | B | DK0060634707 | 130 | 270 | DKK | 35100 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:37:03 | XCSE | 000211099 | B | DK0060634707 | 10 | 270 | DKK | 2700 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:37:03 | XCSE | 000211101 | B | DK0060634707 | 43 | 270 | DKK | 11610 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:37:03 | XCSE | 000211100 | B | DK0060634707 | 84 | 270 | DKK | 22680 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:37:03 | XCSE | 000211102 | B | DK0060634707 | 53 | 270 | DKK | 14310 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:37:03 | XCSE | 000211103 | B | DK0060634707 | 789 | 270 | DKK | 213030 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:52:58 | XCSE | B000219635 | B | DK0060634707 | 109 | 270.2 | DKK | 29451.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 12:53:35 | XCSE | B000220006 | B | DK0060634707 | 11 | 270.2 | DKK | 2972.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 13:15:42 | XCSE | B000233415 | B | DK0060634707 | 27 | 270.6 | DKK | 7306.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 13:15:46 | XCSE | B000233447 | B | DK0060634707 | 123 | 270.6 | DKK | 33283.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 13:51:14 | XCSE | B000254720 | B | DK0060634707 | 12 | 270.6 | DKK | 3247.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 13:51:14 | XCSE | B000254721 | B | DK0060634707 | 148 | 270.6 | DKK | 40048.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 14:18:47 | XCSE | B000273729 | B | DK0060634707 | 103 | 270.4 | DKK | 27851.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 14:18:47 | XCSE | B000273728 | B | DK0060634707 | 7 | 270.4 | DKK | 1892.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 14:27:10 | XCSE | 000279402 | B | DK0060634707 | 21 | 270 | DKK | 5670 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 15:11:33 | XCSE | B000312177 | B | DK0060634707 | 76 | 270 | DKK | 20520 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 15:11:34 | XCSE | B000312180 | B | DK0060634707 | 44 | 270 | DKK | 11880 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 15:11:34 | XCSE | 000312188 | B | DK0060634707 | 237 | 269.7 | DKK | 63918.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 15:13:27 | XCSE | 000313379 | B | DK0060634707 | 27 | 269.5 | DKK | 7276.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 15:14:30 | XCSE | 000314129 | B | DK0060634707 | 19 | 269.5 | DKK | 5120.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 15:16:41 | XCSE | 000315597 | B | DK0060634707 | 8 | 269.5 | DKK | 2156 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 15:18:30 | XCSE | B000316960 | B | DK0060634707 | 54 | 269.5 | DKK | 14553 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:10:10 | XCSE | B000370226 | B | DK0060634707 | 81 | 270 | DKK | 21870 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:10:10 | XCSE | B000370228 | B | DK0060634707 | 97 | 270 | DKK | 26190 |

Share repurchase specification



Period from 19.12.2016 to 25.12.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:10:10 | XCSE | B000370240 | B | DK0060634707 | 100 | 270 | DKK | 27000 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:14:30 | XCSE | B000374611 | B | DK0060634707 | 110 | 269.8 | DKK | 29678 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:14:40 | XCSE | B000374742 | B | DK0060634707 | 4 | 269.8 | DKK | 1079.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:18:07 | XCSE | B000378133 | B | DK0060634707 | 100 | 269.7 | DKK | 26970 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:27 | XCSE | B000392948 | B | DK0060634707 | 92 | 270 | DKK | 24840 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:45 | XCSE | B000393310 | B | DK0060634707 | 49 | 270 | DKK | 13230 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:45 | XCSE | B000393309 | B | DK0060634707 | 50 | 270 | DKK | 13500 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:45 | XCSE | B000393313 | B | DK0060634707 | 50 | 270 | DKK | 13500 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:45 | XCSE | B000393312 | B | DK0060634707 | 22 | 270 | DKK | 5940 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:45 | XCSE | B000393314 | B | DK0060634707 | 28 | 270 | DKK | 7560 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:45 | XCSE | B000393320 | B | DK0060634707 | 50 | 270 | DKK | 13500 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:30:45 | XCSE | B000393321 | B | DK0060634707 | 60 | 270 | DKK | 16200 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:39:39 | XCSE | V000025297 | B | DK0060634707 | 5000 | 269.7 | DKK | 1348500 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:59:33 | XCSE | 000426925 | B | DK0060634707 | 449 | 269 | DKK | 120781 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:59:33 | XCSE | 000426927 | B | DK0060634707 | 353 | 269 | DKK | 94957 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:59:33 | XCSE | 000426930 | B | DK0060634707 | 506 | 269 | DKK | 136114 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:59:33 | XCSE | 000426929 | B | DK0060634707 | 98 | 269 | DKK | 26362 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:59:33 | XCSE | 000426928 | B | DK0060634707 | 8 | 269 | DKK | 2152 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:59:33 | XCSE | 000426926 | B | DK0060634707 | 586 | 269 | DKK | 157634 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 21.12.2016 | 16:59:33 | XCSE | 000426923 | B | DK0060634707 | 500 | 269 | DKK | 134500 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:06 | XCSE | 000032494 | B | DK0060634707 | 64 | 267.5 | DKK | 17120 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:06 | XCSE | 000032493 | B | DK0060634707 | 104 | 267.5 | DKK | 27820 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033252 | B | DK0060634707 | 104 | 267.5 | DKK | 27820 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033256 | B | DK0060634707 | 100 | 267.5 | DKK | 26750 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033253 | B | DK0060634707 | 108 | 267.5 | DKK | 28890 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033260 | B | DK0060634707 | 42 | 267.5 | DKK | 11235 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033258 | B | DK0060634707 | 96 | 267.5 | DKK | 25680 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033261 | B | DK0060634707 | 54 | 267.5 | DKK | 14445 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033259 | B | DK0060634707 | 34 | 267.5 | DKK | 9095 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033257 | B | DK0060634707 | 4 | 267.5 | DKK | 1070 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033262 | B | DK0060634707 | 50 | 267.5 | DKK | 13375 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033265 | B | DK0060634707 | 2 | 267.5 | DKK | 535 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033263 | B | DK0060634707 | 54 | 267.5 | DKK | 14445 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:37 | XCSE | 000033264 | B | DK0060634707 | 96 | 267.5 | DKK | 25680 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:47 | XCSE | 000033503 | B | DK0060634707 | 6 | 267.5 | DKK | 1605 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:10:49 | XCSE | 000033559 | B | DK0060634707 | 33 | 267.5 | DKK | 8827.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:11:26 | XCSE | 000034499 | B | DK0060634707 | 4 | 267.5 | DKK | 1070 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:29:50 | XCSE | 000056263 | B | DK0060634707 | 43 | 267.5 | DKK | 11502.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:29:50 | XCSE | 000056258 | B | DK0060634707 | 2 | 267.5 | DKK | 535 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:31:52 | XCSE | 000058373 | B | DK0060634707 | 20 | 266.5 | DKK | 5330 |

Share repurchase specification



Period from 19.12.2016 to 25.12.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:31:52 | XCSE | 000058367 | B | DK0060634707 | 384 | 267 | DKK | 102528 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:31:52 | XCSE | 000058365 | B | DK0060634707 | 116 | 267 | DKK | 30972 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:31:52 | XCSE | 000058377 | B | DK0060634707 | 97 | 266.5 | DKK | 25850.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 09:31:52 | XCSE | 000058378 | B | DK0060634707 | 383 | 266.5 | DKK | 102069.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 15:10:19 | XCSE | 000274176 | B | DK0060634707 | 500 | 267 | DKK | 133500 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 15:20:05 | XCSE | 000281115 | B | DK0060634707 | 19 | 266 | DKK | 5054 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 15:23:38 | XCSE | 000283566 | B | DK0060634707 | 19 | 266 | DKK | 5054 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 15:23:38 | XCSE | 000283567 | B | DK0060634707 | 308 | 266 | DKK | 81928 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 15:23:38 | XCSE | 000283568 | B | DK0060634707 | 19 | 266 | DKK | 5054 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 15:23:38 | XCSE | 000283569 | B | DK0060634707 | 135 | 266 | DKK | 35910 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:46:51 | XCSE | 000359576 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:46:51 | XCSE | 000359579 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:47:26 | XCSE | 000360225 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:47:26 | XCSE | 000360226 | B | DK0060634707 | 65 | 266.3 | DKK | 17309.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:47:26 | XCSE | 000360228 | B | DK0060634707 | 88 | 266.3 | DKK | 23434.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:47:26 | XCSE | 000360227 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:47:35 | XCSE | 000360394 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:47:35 | XCSE | 000360395 | B | DK0060634707 | 207 | 266.3 | DKK | 55124.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:53:55 | XCSE | 000367121 | B | DK0060634707 | 10 | 266.3 | DKK | 2663 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:53:56 | XCSE | 000367140 | B | DK0060634707 | 60 | 266.3 | DKK | 15978 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:53:56 | XCSE | 000367139 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:53:56 | XCSE | 000367138 | B | DK0060634707 | 1 | 266.3 | DKK | 266.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:00 | XCSE | 000367202 | B | DK0060634707 | 54 | 266.3 | DKK | 14380.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:00 | XCSE | 000367200 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:00 | XCSE | 000367201 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:04 | XCSE | 000367421 | B | DK0060634707 | 54 | 266.3 | DKK | 14380.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:04 | XCSE | 000367419 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:04 | XCSE | 000367420 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:08 | XCSE | 000367513 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:08 | XCSE | 000367512 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:08 | XCSE | 000367514 | B | DK0060634707 | 55 | 266.3 | DKK | 14646.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:12 | XCSE | 000367560 | B | DK0060634707 | 52 | 266.3 | DKK | 13847.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:12 | XCSE | 000367559 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:12 | XCSE | 000367558 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:16 | XCSE | 000367675 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:16 | XCSE | 000367676 | B | DK0060634707 | 53 | 266.3 | DKK | 14113.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:16 | XCSE | 000367674 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:20 | XCSE | 000367773 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:20 | XCSE | 000367774 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:20 | XCSE | 000367775 | B | DK0060634707 | 55 | 266.3 | DKK | 14646.5 |

Share repurchase specification



Period from 19.12.2016 to 25.12.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:24 | XCSE | 000367893 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:24 | XCSE | 000367892 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:24 | XCSE | 000367894 | B | DK0060634707 | 60 | 266.3 | DKK | 15978 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:24 | XCSE | 000367895 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:24 | XCSE | 000367896 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:24 | XCSE | 000367897 | B | DK0060634707 | 55 | 266.3 | DKK | 14646.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:28 | XCSE | 000367982 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:28 | XCSE | 000367983 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:28 | XCSE | 000367986 | B | DK0060634707 | 11 | 266.3 | DKK | 2929.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:28 | XCSE | 000367987 | B | DK0060634707 | 7 | 266.3 | DKK | 1864.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:28 | XCSE | 000367984 | B | DK0060634707 | 6 | 266.3 | DKK | 1597.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 22.12.2016 | 16:54:28 | XCSE | 000367985 | B | DK0060634707 | 14 | 266.3 | DKK | 3728.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:00:05 | XCSE | B000013175 | B | DK0060634707 | 71 | 266.8 | DKK | 18942.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:03:31 | XCSE | B000019019 | B | DK0060634707 | 100 | 266.5 | DKK | 26650 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:03:31 | XCSE | B000019018 | B | DK0060634707 | 50 | 266.5 | DKK | 13325 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:03:31 | XCSE | B000019020 | B | DK0060634707 | 100 | 266.5 | DKK | 26650 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:03:31 | XCSE | B000019021 | B | DK0060634707 | 10 | 266.5 | DKK | 2665 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:12:36 | XCSE | B000029835 | B | DK0060634707 | 70 | 267 | DKK | 18690 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:12:42 | XCSE | B000029869 | B | DK0060634707 | 13 | 267 | DKK | 3471 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:13:56 | XCSE | B000030822 | B | DK0060634707 | 4 | 267 | DKK | 1068 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:18:47 | XCSE | B000035233 | B | DK0060634707 | 190 | 267.7 | DKK | 50863 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:24:28 | XCSE | B000039986 | B | DK0060634707 | 102 | 268.7 | DKK | 27407.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:28:47 | XCSE | B000043254 | B | DK0060634707 | 80 | 269.2 | DKK | 21536 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:28:47 | XCSE | B000043251 | B | DK0060634707 | 61 | 269.2 | DKK | 16421.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:28:47 | XCSE | B000043259 | B | DK0060634707 | 86 | 269.2 | DKK | 23151.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:28:47 | XCSE | B000043253 | B | DK0060634707 | 100 | 269.2 | DKK | 26920 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:28:47 | XCSE | B000043252 | B | DK0060634707 | 17 | 269.2 | DKK | 4576.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:28:47 | XCSE | B000043260 | B | DK0060634707 | 94 | 269.2 | DKK | 25304.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:16 | XCSE | B000045676 | B | DK0060634707 | 63 | 269.2 | DKK | 16959.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:16 | XCSE | B000045675 | B | DK0060634707 | 69 | 269.2 | DKK | 18574.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:16 | XCSE | B000045679 | B | DK0060634707 | 9 | 269.2 | DKK | 2422.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:16 | XCSE | B000045680 | B | DK0060634707 | 44 | 269.2 | DKK | 11844.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:16 | XCSE | B000045674 | B | DK0060634707 | 48 | 269.2 | DKK | 12921.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:16 | XCSE | B000045685 | B | DK0060634707 | 36 | 269.2 | DKK | 9691.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:17 | XCSE | B000045721 | B | DK0060634707 | 814 | 269.2 | DKK | 219128.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:18 | XCSE | B000045724 | B | DK0060634707 | 122 | 268.8 | DKK | 32793.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:32:18 | XCSE | B000045725 | B | DK0060634707 | 78 | 268.8 | DKK | 20966.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:33:17 | XCSE | B000046497 | B | DK0060634707 | 19 | 268 | DKK | 5092 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:34:44 | XCSE | B000047458 | B | DK0060634707 | 71 | 268 | DKK | 19028 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:34:45 | XCSE | B000047463 | B | DK0060634707 | 110 | 268 | DKK | 29480 |

Share repurchase specification



Period from 19.12.2016 to 25.12.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:36:46 | XCSE | B000048800 | B | DK0060634707 | 69 | 266.9 | DKK | 18416.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:37:03 | XCSE | B000048992 | B | DK0060634707 | 69 | 266.9 | DKK | 18416.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:37:16 | XCSE | B000049113 | B | DK0060634707 | 52 | 266.9 | DKK | 13878.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:39:23 | XCSE | B000050491 | B | DK0060634707 | 32 | 266.4 | DKK | 8524.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:39:23 | XCSE | B000050492 | B | DK0060634707 | 98 | 266.4 | DKK | 26107.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:44:50 | XCSE | B000054150 | B | DK0060634707 | 2 | 265.6 | DKK | 531.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:45:07 | XCSE | B000054925 | B | DK0060634707 | 208 | 265.6 | DKK | 55244.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:58:25 | XCSE | B000064230 | B | DK0060634707 | 54 | 266.5 | DKK | 14391 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:58:25 | XCSE | B000064231 | B | DK0060634707 | 116 | 266.5 | DKK | 30914 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 09:59:51 | XCSE | B000065179 | B | DK0060634707 | 64 | 266.5 | DKK | 17056 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:00:11 | XCSE | B000065502 | B | DK0060634707 | 64 | 266.7 | DKK | 17068.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:01:48 | XCSE | B000066762 | B | DK0060634707 | 52 | 266.7 | DKK | 13868.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:03:39 | XCSE | B000067954 | B | DK0060634707 | 170 | 266.7 | DKK | 45339 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:04:58 | XCSE | B000068947 | B | DK0060634707 | 1 | 266.3 | DKK | 266.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:05:24 | XCSE | B000069274 | B | DK0060634707 | 97 | 266.5 | DKK | 25850.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:05:24 | XCSE | B000069275 | B | DK0060634707 | 53 | 266.5 | DKK | 14124.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:05:29 | XCSE | B000069350 | B | DK0060634707 | 119 | 266.5 | DKK | 31713.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:05:29 | XCSE | B000069349 | B | DK0060634707 | 100 | 266.5 | DKK | 26650 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:08:13 | XCSE | B000071374 | B | DK0060634707 | 67 | 266.3 | DKK | 17842.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:08:14 | XCSE | B000071375 | B | DK0060634707 | 63 | 266.3 | DKK | 16776.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:09:21 | XCSE | B000072067 | B | DK0060634707 | 30 | 266.3 | DKK | 7989 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:15:26 | XCSE | B000076072 | B | DK0060634707 | 155 | 266.4 | DKK | 41292 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:16:16 | XCSE | B000076480 | B | DK0060634707 | 45 | 266.4 | DKK | 11988 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:16:16 | XCSE | B000076481 | B | DK0060634707 | 30 | 266.4 | DKK | 7992 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:17:58 | XCSE | B000077489 | B | DK0060634707 | 150 | 266.4 | DKK | 39960 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:21:01 | XCSE | B000079761 | B | DK0060634707 | 160 | 266.4 | DKK | 42624 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:28:11 | XCSE | B000084196 | B | DK0060634707 | 68 | 266.5 | DKK | 18122 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:28:11 | XCSE | B000084198 | B | DK0060634707 | 93 | 266.5 | DKK | 24784.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:28:11 | XCSE | B000084197 | B | DK0060634707 | 29 | 266.5 | DKK | 7728.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:32:13 | XCSE | B000087093 | B | DK0060634707 | 70 | 266.4 | DKK | 18648 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:32:13 | XCSE | B000087094 | B | DK0060634707 | 90 | 266.4 | DKK | 23976 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:36:06 | XCSE | B000089717 | B | DK0060634707 | 54 | 266.4 | DKK | 14385.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:36:51 | XCSE | B000090123 | B | DK0060634707 | 64 | 266.6 | DKK | 17062.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:36:51 | XCSE | B000090125 | B | DK0060634707 | 332 | 266.6 | DKK | 88511.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:56:06 | XCSE | B000102602 | B | DK0060634707 | 62 | 268.2 | DKK | 16628.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:56:06 | XCSE | B000102603 | B | DK0060634707 | 66 | 268.2 | DKK | 17701.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 10:56:21 | XCSE | B000102782 | B | DK0060634707 | 62 | 268.2 | DKK | 16628.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:04:58 | XCSE | B000108232 | B | DK0060634707 | 24 | 268.3 | DKK | 6439.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:05:29 | XCSE | B000108504 | B | DK0060634707 | 126 | 268.3 | DKK | 33805.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:08:10 | XCSE | B000110082 | B | DK0060634707 | 34 | 268.5 | DKK | 9129 |

Share repurchase specification



Period from 19.12.2016 to 25.12.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:17:11 | XCSE | B000115561 | B | DK0060634707 | 35 | 268.5 | DKK | 9397.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:17:46 | XCSE | B000115814 | B | DK0060634707 | 131 | 268.8 | DKK | 35212.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:17:46 | XCSE | B000115815 | B | DK0060634707 | 160 | 268.8 | DKK | 43008 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:22:55 | XCSE | B000118388 | B | DK0060634707 | 130 | 268.5 | DKK | 34905 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:22:59 | XCSE | B000118466 | B | DK0060634707 | 69 | 268.5 | DKK | 18526.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:22:59 | XCSE | B000118467 | B | DK0060634707 | 81 | 268.5 | DKK | 21748.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:22:59 | XCSE | B000118468 | B | DK0060634707 | 68 | 268.3 | DKK | 18244.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:23:00 | XCSE | B000118473 | B | DK0060634707 | 232 | 268.3 | DKK | 62245.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:26:35 | XCSE | B000120379 | B | DK0060634707 | 48 | 268 | DKK | 12864 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:26:35 | XCSE | B000120378 | B | DK0060634707 | 142 | 268 | DKK | 38056 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:42:13 | XCSE | B000129014 | B | DK0060634707 | 72 | 267.7 | DKK | 19274.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:42:17 | XCSE | B000129030 | B | DK0060634707 | 25 | 267.7 | DKK | 6692.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:45:08 | XCSE | B000130750 | B | DK0060634707 | 53 | 267.7 | DKK | 14188.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:51:32 | XCSE | B000134285 | B | DK0060634707 | 160 | 267.7 | DKK | 42832 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:51:32 | XCSE | B000134289 | B | DK0060634707 | 118 | 267.4 | DKK | 31553.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:51:33 | XCSE | B000134290 | B | DK0060634707 | 92 | 267.4 | DKK | 24600.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:52:28 | XCSE | B000134803 | B | DK0060634707 | 6 | 267.1 | DKK | 1602.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:54:29 | XCSE | B000135900 | B | DK0060634707 | 27 | 267.1 | DKK | 7211.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 11:58:43 | XCSE | B000137990 | B | DK0060634707 | 107 | 267.1 | DKK | 28579.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:05:30 | XCSE | B000141436 | B | DK0060634707 | 93 | 266.5 | DKK | 24784.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:15:17 | XCSE | B000145756 | B | DK0060634707 | 60 | 266.9 | DKK | 16014 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:15:17 | XCSE | B000145762 | B | DK0060634707 | 47 | 266.9 | DKK | 12544.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:44:13 | XCSE | B000157565 | B | DK0060634707 | 66 | 267.1 | DKK | 17628.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:44:14 | XCSE | B000157566 | B | DK0060634707 | 94 | 267.1 | DKK | 25107.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:44:17 | XCSE | B000157594 | B | DK0060634707 | 170 | 266.8 | DKK | 45356 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:52:08 | XCSE | B000161504 | B | DK0060634707 | 14 | 268 | DKK | 3752 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:52:08 | XCSE | B000161505 | B | DK0060634707 | 106 | 268 | DKK | 28408 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:56:53 | XCSE | B000163703 | B | DK0060634707 | 2 | 268 | DKK | 536 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:56:53 | XCSE | B000163698 | B | DK0060634707 | 160 | 268 | DKK | 42880 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:56:53 | XCSE | B000163701 | B | DK0060634707 | 118 | 268 | DKK | 31624 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:56:53 | XCSE | B000163702 | B | DK0060634707 | 100 | 268 | DKK | 26800 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:59:51 | XCSE | B000165270 | B | DK0060634707 | 37 | 267.8 | DKK | 9908.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:59:51 | XCSE | B000165271 | B | DK0060634707 | 49 | 267.8 | DKK | 13122.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 23.12.2016 | 12:59:51 | XCSE | B000165269 | B | DK0060634707 | 54 | 267.8 | DKK | 14461.2 |