

Share repurchase specification



Period from 06.08.2018 to 12.08.2018

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	06.08.2018	15:00:40	XCSE	000322750	B	DK0060634707	333	559	DKK	186147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.08.2018	15:00:40	XCSE	000322759	B	DK0060634707	667	559	DKK	372853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.08.2018	15:10:31	XCSE	B00033010	B	DK0060634707	28	559	DKK	15652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.08.2018	15:10:31	XCSE	B00033010	B	DK0060634707	97	559	DKK	54223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.08.2018	15:24:15	XCSE	B00034051	B	DK0060634707	45	559	DKK	25155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.08.2018	15:24:15	XCSE	B00034051	B	DK0060634707	50	559	DKK	27950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.08.2018	15:34:59	XCSE	B00035138	B	DK0060634707	13	559	DKK	7267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.08.2018	15:34:59	XCSE	B00035138	B	DK0060634707	79	559	DKK	44161
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:10:22	XCSE	000386714	B	DK0060634707	210	558	DKK	117180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:10:22	XCSE	000386715	B	DK0060634707	121	558	DKK	67518
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:10:22	XCSE	000386723	B	DK0060634707	331	558	DKK	184698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:10:22	XCSE	000386725	B	DK0060634707	45	558	DKK	25110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:10:55	XCSE	000387067	B	DK0060634707	114	558	DKK	63612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:11:11	XCSE	000387246	B	DK0060634707	7	558	DKK	3906
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:11:21	XCSE	000387434	B	DK0060634707	15	558	DKK	8370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:11:55	XCSE	000387865	B	DK0060634707	125	558	DKK	69750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:12:11	XCSE	000388034	B	DK0060634707	25	558	DKK	13950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	15:14:55	XCSE	000387246	B	DK0060634707	7	558	DKK	3906
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504764	B	DK0060634707	100	557	DKK	55700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504765	B	DK0060634707	215	557	DKK	119755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504766	B	DK0060634707	139	557	DKK	77423
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504767	B	DK0060634707	1	557	DKK	557
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504768	B	DK0060634707	125	557	DKK	69625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504769	B	DK0060634707	97	557	DKK	54029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504770	B	DK0060634707	98	557	DKK	54586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:43:31	XCSE	000504771	B	DK0060634707	32	557	DKK	17824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:44:43	XCSE	000506391	B	DK0060634707	193	557	DKK	107501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2018	16:54:23	XCSE	000522127	B	DK0060634707	500	556.5	DKK	278250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2018	12:58:16	XCSE	000272373	B	DK0060634707	1000	557	DKK	557000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2018	14:01:56	XCSE	000329449	B	DK0060634707	18	555.5	DKK	9999
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2018	14:01:56	XCSE	000329450	B	DK0060634707	982	555.5	DKK	545501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	10:43:22	XCSE	B000140375	B	DK0060634707	100	555.5	DKK	55550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	10:48:06	XCSE	B000145616	B	DK0060634707	31	555	DKK	17205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	11:01:27	XCSE	B000158545	B	DK0060634707	51	556	DKK	28356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	11:08:33	XCSE	B000164644	B	DK0060634707	82	555.5	DKK	45551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	11:16:10	XCSE	B000171191	B	DK0060634707	100	555	DKK	55500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	11:20:38	XCSE	B000175512	B	DK0060634707	75	555	DKK	41625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	11:41:05	XCSE	B000192087	B	DK0060634707	60	554.5	DKK	33270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	11:44:54	XCSE	B000195116	B	DK0060634707	21	553.5	DKK	11623.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	11:55:33	XCSE	B000203227	B	DK0060634707	59	553.5	DKK	32656.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	12:07:15	XCSE	B000212713	B	DK0060634707	12	553.5	DKK	6642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	12:07:15	XCSE	B000212714	B	DK0060634707	88	553.5	DKK	48708
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	12:33:47	XCSE	B000230962	B	DK0060634707	94	554	DKK	52076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	12:51:36	XCSE	B000242333	B	DK0060634707	130	554	DKK	72020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	12:54:42	XCSE	B000244312	B	DK0060634707	68	553.5	DKK	37638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	12:54:42	XCSE	B000244313	B	DK0060634707	23	553.5	DKK	12730.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	13:22:01	XCSE	B000262043	B	DK0060634707	120	554	DKK	66480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	13:44:44	XCSE	B000278097	B	DK0060634707	110	553.5	DKK	60885
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	13:44:44	XCSE	B000278100	B	DK0060634707	110	553.5	DKK	60885
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	14:18:49	XCSE	B000306078	B	DK0060634707	4	555.5	DKK	2222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	14:18:49	XCSE	B000306079	B	DK0060634707	106	555.5	DKK	58883
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	14:22:39	XCSE	B000308438	B	DK0060634707	100	555	DKK	55500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	14:42:59	XCSE	B000322667	B	DK0060634707	94	555.5	DKK	52217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2018	14:59:52	XCSE	B000336405	B	DK0060634707	110	555	DKK	61050