

Share repurchase specification



Period from 05.11.2018 to 11.11.2018

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	529900ODI3047E2LIV03	05.11.2018	15:40:43	XCSE	000484822	B	DK0060634707	101	466.2	DKK	47086.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:40:48	XCSE	000484934	B	DK0060634707	22	466.2	DKK	10256.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:40:48	XCSE	000484940	B	DK0060634707	37	466.2	DKK	17249.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:40:48	XCSE	000484941	B	DK0060634707	50	466.2	DKK	23310
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:40:48	XCSE	000484942	B	DK0060634707	36	466.2	DKK	16783.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:40:48	XCSE	B000484938	B	DK0060634707	110	466.2	DKK	51282
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:41:13	XCSE	000485462	B	DK0060634707	123	466.2	DKK	57342.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:41:23	XCSE	000485701	B	DK0060634707	123	466.2	DKK	57342.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	15:42:01	XCSE	000486383	B	DK0060634707	123	466.2	DKK	57342.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:02:21	XCSE	B000514262	B	DK0060634707	160	468	DKK	74880
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:02:26	XCSE	B000514411	B	DK0060634707	52	467.6	DKK	24315.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:02:26	XCSE	B000514412	B	DK0060634707	88	467.6	DKK	41148.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:02:48	XCSE	B000515098	B	DK0060634707	110	467.6	DKK	51436
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:09:23	XCSE	B000525312	B	DK0060634707	130	467.8	DKK	60814
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:18:10	XCSE	B000539782	B	DK0060634707	115	467.6	DKK	53774
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:18:10	XCSE	B000539786	B	DK0060634707	15	467.6	DKK	7014
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:22:07	XCSE	B000546588	B	DK0060634707	110	467.8	DKK	51458
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:22:07	XCSE	B000546590	B	DK0060634707	110	467.8	DKK	51458
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:30:02	XCSE	B000559816	B	DK0060634707	140	468	DKK	65520
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:31:20	XCSE	B000562198	B	DK0060634707	140	467.8	DKK	65492
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:35:24	XCSE	B000568780	B	DK0060634707	130	467.6	DKK	60788
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:41:11	XCSE	B000577257	B	DK0060634707	130	468	DKK	60840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:47:14	XCSE	B000587494	B	DK0060634707	120	468	DKK	56160
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:52:18	XCSE	B000595399	B	DK0060634707	180	468	DKK	84240
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:52:25	XCSE	B000595541	B	DK0060634707	135	467.6	DKK	63126
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.11.2018	16:52:31	XCSE	B000595728	B	DK0060634707	25	467.8	DKK	11695
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:06:10	XCSE	B000023960	B	DK0060634707	33	473.6	DKK	15628.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:06:11	XCSE	B000024016	B	DK0060634707	58	473.6	DKK	27468.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:10:27	XCSE	B000034170	B	DK0060634707	25	474	DKK	11850
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:16:10	XCSE	B000046389	B	DK0060634707	30	475.8	DKK	14274
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:32:35	XCSE	B000075318	B	DK0060634707	44	476.8	DKK	20979.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:32:35	XCSE	B000075319	B	DK0060634707	45	476.8	DKK	21456
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:42:12	XCSE	B000091756	B	DK0060634707	13	476.8	DKK	6198.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:42:14	XCSE	B000091792	B	DK0060634707	16	476.8	DKK	7628.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:42:14	XCSE	B000091793	B	DK0060634707	2	476.8	DKK	953.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:48:41	XCSE	B000102185	B	DK0060634707	34	476.6	DKK	16204.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	09:51:20	XCSE	B000105720	B	DK0060634707	24	475.8	DKK	11419.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	10:06:35	XCSE	B000126142	B	DK0060634707	45	475.4	DKK	21393
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	10:26:14	XCSE	B000152837	B	DK0060634707	56	477.6	DKK	26745.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	10:46:34	XCSE	B000175864	B	DK0060634707	63	477.6	DKK	30088.8

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	10:55:04	XCSE	B000185485	B	DK0060634707	50	476.8	DKK	23840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	11:15:49	XCSE	B000209236	B	DK0060634707	59	478.8	DKK	28249.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	11:34:16	XCSE	B000229188	B	DK0060634707	52	476.8	DKK	24793.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	11:52:01	XCSE	B000246937	B	DK0060634707	37	477.4	DKK	17663.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	12:13:58	XCSE	B000266820	B	DK0060634707	39	476	DKK	18564
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	12:30:15	XCSE	B000282299	B	DK0060634707	43	475.2	DKK	20433.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	13:11:16	XCSE	B000318937	B	DK0060634707	46	476.2	DKK	21905.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	13:13:23	XCSE	B000320968	B	DK0060634707	47	476.8	DKK	22409.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	13:40:41	XCSE	B000347126	B	DK0060634707	30	475.4	DKK	14262
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	13:50:27	XCSE	B000356157	B	DK0060634707	45	475.2	DKK	21384
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	14:38:22	XCSE	B000403110	B	DK0060634707	52	474.6	DKK	24679.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	14:38:22	XCSE	B000403111	B	DK0060634707	8	474.6	DKK	3796.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	14:38:35	XCSE	B000403307	B	DK0060634707	11	475	DKK	5225
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	14:38:35	XCSE	B000403308	B	DK0060634707	19	475	DKK	9025
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	14:38:35	XCSE	B000403309	B	DK0060634707	1	475	DKK	475
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	14:47:31	XCSE	B000411596	B	DK0060634707	15	474	DKK	7110
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	14:47:31	XCSE	B000411597	B	DK0060634707	26	474	DKK	12324
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:05:27	XCSE	B000430425	B	DK0060634707	44	474.4	DKK	20873.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:24:11	XCSE	B000449293	B	DK0060634707	40	473	DKK	18920
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:39:14	XCSE	B000470448	B	DK0060634707	52	472.8	DKK	24585.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:53:01	XCSE	000492665	B	DK0060634707	70	472.2	DKK	33054
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:53:01	XCSE	000492666	B	DK0060634707	161	472.2	DKK	76024.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:53:01	XCSE	000492667	B	DK0060634707	1	472.2	DKK	472.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:54:10	XCSE	000494910	B	DK0060634707	142	472.2	DKK	67052.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:55:37	XCSE	B000497202	B	DK0060634707	125	473	DKK	59125
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	15:55:37	XCSE	B000497203	B	DK0060634707	15	473	DKK	7095
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	16:03:37	XCSE	B000509793	B	DK0060634707	58	473.2	DKK	27445.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	16:03:37	XCSE	B000509794	B	DK0060634707	41	473.2	DKK	19401.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	16:03:37	XCSE	B000509797	B	DK0060634707	50	473.2	DKK	23660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	16:03:37	XCSE	B000509798	B	DK0060634707	100	473.2	DKK	47320
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	16:24:12	XCSE	B000542080	B	DK0060634707	4	474	DKK	1896
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	16:24:12	XCSE	B000542081	B	DK0060634707	102	474	DKK	48348
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	07.11.2018	16:24:12	XCSE	B000542084	B	DK0060634707	14	474	DKK	6636
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.11.2018	09:07:27	XCSE	B000029390	B	DK0060634707	68	479	DKK	32572
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.11.2018	09:12:21	XNOR	ewhbbKeccBk4g2HpLw5O9r	B	DK0060634707	500	480.2	DKK	240100