

Share repurchase specification



Period from 19.11.2018 to 25.11.2018

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	19.11.2018	09:16:07	XCSE	B00004020	B	DK0060634707	9	493.8	DKK	4444.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:16:38	XCSE	B00004116	B	DK0060634707	7	493.8	DKK	3456.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:17:55	XCSE	B00004318	B	DK0060634707	3	492.8	DKK	1478.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:18:03	XCSE	B00004335	B	DK0060634707	2	492.8	DKK	985.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:18:09	XCSE	B00004335	B	DK0060634707	2	492.8	DKK	985.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:18:11	XCSE	B00004357	B	DK0060634707	30	492.8	DKK	14784
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:18:24	XCSE	B00004381	B	DK0060634707	13	492.8	DKK	6406.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:25:01	XCSE	B00005290	B	DK0060634707	21	491	DKK	10311
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:34:53	XCSE	B00006477	B	DK0060634707	14	490.2	DKK	6862.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:34:53	XCSE	B00006477	B	DK0060634707	47	490.2	DKK	23039.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:51:44	XCSE	B00008490	B	DK0060634707	24	491.6	DKK	11798.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	09:59:40	XCSE	B00009406	B	DK0060634707	20	491.6	DKK	9832
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	10:06:32	XCSE	B00010198	B	DK0060634707	31	491	DKK	15221
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	10:28:10	XCSE	B00012450	B	DK0060634707	18	491.6	DKK	8848.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	10:28:10	XCSE	B00012450	B	DK0060634707	18	491.6	DKK	8848.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	10:38:37	XCSE	B00013476	B	DK0060634707	43	493.4	DKK	21216.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	10:58:11	XCSE	B00015632	B	DK0060634707	41	493.6	DKK	20237.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	11:14:47	XCSE	B00017731	B	DK0060634707	36	493.6	DKK	17769.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	11:33:26	XCSE	B00019649	B	DK0060634707	33	493	DKK	16269
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	11:54:23	XCSE	B00021454	B	DK0060634707	24	493.8	DKK	11851.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	11:54:23	XCSE	B00021455	B	DK0060634707	4	493.8	DKK	1975.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	12:13:35	XCSE	B00022939	B	DK0060634707	27	494.4	DKK	13348.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	12:55:40	XCSE	B00026138	B	DK0060634707	21	495	DKK	10395
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	12:55:40	XCSE	B00026138	B	DK0060634707	40	495	DKK	19800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	13:09:04	XCSE	B00027281	B	DK0060634707	31	494.6	DKK	15332.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	13:30:05	XCSE	B00028909	B	DK0060634707	25	494	DKK	12350
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	13:50:54	XCSE	B00030502	B	DK0060634707	28	494	DKK	13832
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	14:11:23	XCSE	B00031996	B	DK0060634707	30	492.6	DKK	14778
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	14:25:19	XCSE	B00033098	B	DK0060634707	34	493.6	DKK	16782.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	14:47:44	XCSE	B00035016	B	DK0060634707	25	495.6	DKK	12390
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	15:10:44	XCSE	B00037303	B	DK0060634707	35	494.2	DKK	17297
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	15:23:25	XCSE	B00038430	B	DK0060634707	25	492.6	DKK	12315
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	15:45:05	XCSE	B00041203	B	DK0060634707	41	493.4	DKK	20229.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:00:18	XCSE	B00043513	B	DK0060634707	7	491.6	DKK	3441.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:00:18	XCSE	B00043513	B	DK0060634707	37	491.6	DKK	18189.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:18:48	XCSE	B000464810	B	DK0060634707	31	490	DKK	15190
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:18:49	XCSE	B000464817	B	DK0060634707	12	490	DKK	5880
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:34:01	XCSE	B000492366	B	DK0060634707	67	488	DKK	32696
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:34:03	XCSE	B000492716	B	DK0060634707	116	488	DKK	56608
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:34:03	XCSE	B000492717	B	DK0060634707	17	488	DKK	8296

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:35:11	XCSE	B000494945	B	DK0060634707	65	487.8	DKK	31707
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:35:11	XCSE	B000494946	B	DK0060634707	125	487.8	DKK	60975
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:40:02	XCSE	B000503386	B	DK0060634707	81	488.6	DKK	39576.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:40:02	XCSE	B000503387	B	DK0060634707	31	488.6	DKK	15146.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:40:03	XCSE	B000503417	B	DK0060634707	30	488.6	DKK	14658
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:40:04	XCSE	B000503453	B	DK0060634707	48	488.6	DKK	23452.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:40:04	XCSE	B000503456	B	DK0060634707	130	488.4	DKK	63492
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:42:17	XCSE	B000507280	B	DK0060634707	140	488.2	DKK	68348
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:43:32	XCSE	B000509016	B	DK0060634707	7	488	DKK	3416
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:44:05	XCSE	B000509903	B	DK0060634707	50	488	DKK	24400
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:44:05	XCSE	B000509904	B	DK0060634707	50	488	DKK	24400
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:44:05	XCSE	B000509905	B	DK0060634707	23	488	DKK	11224
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:46:13	XCSE	B000514066	B	DK0060634707	80	488	DKK	39040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:46:13	XCSE	B000514067	B	DK0060634707	100	488	DKK	48800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:49:10	XCSE	B000519220	B	DK0060634707	96	488.2	DKK	46867.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:49:19	XCSE	B000519399	B	DK0060634707	84	488.8	DKK	41059.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:49:20	XCSE	B000519409	B	DK0060634707	140	488.8	DKK	68432
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:49:20	XCSE	B000519410	B	DK0060634707	190	488.8	DKK	92872
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:50:22	XCSE	B000520953	B	DK0060634707	47	488.8	DKK	22973.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:50:22	XCSE	B000520954	B	DK0060634707	73	488.8	DKK	35682.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:51:01	XCSE	B000522389	B	DK0060634707	6	488.8	DKK	2932.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:51:01	XCSE	B000522390	B	DK0060634707	95	488.8	DKK	46436
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:51:01	XCSE	B000522391	B	DK0060634707	1	488.8	DKK	488.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:51:01	XCSE	B000522392	B	DK0060634707	22	488.8	DKK	10753.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:51:01	XCSE	B000522396	B	DK0060634707	24	488.8	DKK	11731.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	19.11.2018	16:51:01	XCSE	B000522397	B	DK0060634707	62	488.8	DKK	30305.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:02:59	XCSE	B00001974	B	DK0060634707	3	487.2	DKK	1461.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:02:59	XCSE	B00001974	B	DK0060634707	48	487.2	DKK	23385.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:10:53	XCSE	B00003984	B	DK0060634707	15	487	DKK	7305
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:13:00	XCSE	B00004422	B	DK0060634707	21	489.4	DKK	10277.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:20:34	XCSE	B00005909	B	DK0060634707	22	493.4	DKK	10854.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:31:08	XCSE	B00007599	B	DK0060634707	16	490.6	DKK	7849.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:31:08	XCSE	B00007600	B	DK0060634707	10	490.6	DKK	4906
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:36:09	XCSE	B00008680	B	DK0060634707	42	490.2	DKK	20588.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:43:32	XCSE	B00009932	B	DK0060634707	20	490.2	DKK	9804
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	09:56:57	XCSE	B00012511	B	DK0060634707	28	489.4	DKK	13703.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	10:13:20	XCSE	B00015433	B	DK0060634707	1	487.8	DKK	487.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	10:15:07	XCSE	B00015824	B	DK0060634707	40	489	DKK	19560
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	10:30:12	XCSE	B00018077	B	DK0060634707	27	487.8	DKK	13170.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	10:51:02	XCSE	B00020801	B	DK0060634707	42	490.4	DKK	20596.8

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	11:06:45	XCSE	B00022861	B	DK0060634707	12	490.4	DKK	5884.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	11:06:45	XCSE	B00022861	B	DK0060634707	25	490.4	DKK	12260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	11:23:32	XCSE	B00025150	B	DK0060634707	42	490	DKK	20580
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	11:41:07	XCSE	B00027192	B	DK0060634707	23	489.8	DKK	11265.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	12:02:54	XCSE	B00029587	B	DK0060634707	31	488.6	DKK	15146.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	12:19:50	XCSE	B00031278	B	DK0060634707	20	486.4	DKK	9728
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	12:37:41	XCSE	B00033085	B	DK0060634707	35	484.6	DKK	16961
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	12:59:39	XCSE	B00035265	B	DK0060634707	29	483	DKK	14007
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	13:18:54	XCSE	B00037200	B	DK0060634707	28	478.6	DKK	13400.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	13:38:44	XCSE	B00039485	B	DK0060634707	23	478.2	DKK	10998.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	13:53:02	XCSE	B00040968	B	DK0060634707	26	477.8	DKK	12422.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	14:13:19	XCSE	B00043605	B	DK0060634707	41	477.2	DKK	19565.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	14:37:25	XCSE	B00046684	B	DK0060634707	27	479	DKK	12933
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	14:51:11	XCSE	B00048883	B	DK0060634707	17	475.2	DKK	8078.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	14:51:19	XCSE	B00048902	B	DK0060634707	3	475.2	DKK	1425.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	14:54:05	XCSE	B00049331	B	DK0060634707	70	474.8	DKK	33236
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:00:04	XCSE	B00050265	B	DK0060634707	6	475	DKK	2850
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:00:04	XCSE	B00050265	B	DK0060634707	43	475	DKK	20425
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:06:37	XCSE	B00051254	B	DK0060634707	89	474.2	DKK	42203.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:12:55	XCSE	B00052370	B	DK0060634707	64	475.2	DKK	30412.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:25:28	XCSE	B00054632	B	DK0060634707	95	476.4	DKK	45258
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:27:38	XCSE	B00054986	B	DK0060634707	99	476.2	DKK	47143.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:34:34	XCSE	B00056447	B	DK0060634707	81	477.8	DKK	38701.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:34:34	XCSE	B00056448	B	DK0060634707	59	477.8	DKK	28190.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:40:15	XCSE	B00057625	B	DK0060634707	34	479.6	DKK	16306.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:40:56	XCSE	B00057798	B	DK0060634707	86	479.6	DKK	41245.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:50:12	XCSE	B00046684	B	DK0060634707	27	479	DKK	12933
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:50:12	XCSE	B00059571	B	DK0060634707	13	479	DKK	6227
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:50:12	XCSE	B00059571	B	DK0060634707	100	479	DKK	47900
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:53:30	XCSE	B000603377	B	DK0060634707	46	478	DKK	21988
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:53:30	XCSE	B000603378	B	DK0060634707	54	478	DKK	25812
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	15:59:37	XCSE	B000618003	B	DK0060634707	4	477.8	DKK	1911.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:00:36	XCSE	B000620512	B	DK0060634707	7	478.4	DKK	3348.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:00:36	XCSE	B000620513	B	DK0060634707	19	478.4	DKK	9089.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:00:36	XCSE	B000620514	B	DK0060634707	17	478.4	DKK	8132.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:00:36	XCSE	B000620515	B	DK0060634707	56	478.4	DKK	26790.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:00:36	XCSE	B000620516	B	DK0060634707	37	478.4	DKK	17700.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:04:05	XCSE	B000628193	B	DK0060634707	140	478.6	DKK	67004
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:12:05	XCSE	B000646584	B	DK0060634707	52	477.2	DKK	24814.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:12:05	XCSE	B000646585	B	DK0060634707	68	477.2	DKK	32449.6

Share repurchase specification



Period from 19.11.2018 to 25.11.2018

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	20.11.2018	16:16:28	XCSE	B000657330	B	DK0060634707	77	478.4	DKK	36836.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:18:02	XCSE	B000660849	B	DK0060634707	11	478.8	DKK	5266.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:18:02	XCSE	B000660850	B	DK0060634707	9	478.8	DKK	4309.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:18:03	XCSE	B000660851	B	DK0060634707	33	478.8	DKK	15800.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:22:56	XCSE	B000673267	B	DK0060634707	100	479.2	DKK	47920
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:26:00	XCSE	B000680745	B	DK0060634707	57	479.8	DKK	27348.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:26:00	XCSE	B000680746	B	DK0060634707	14	479.8	DKK	6717.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:27:29	XCSE	B000683528	B	DK0060634707	59	480.4	DKK	28343.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:31:03	XCSE	B000692511	B	DK0060634707	100	480.6	DKK	48060
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:31:03	XCSE	B000692512	B	DK0060634707	30	480.6	DKK	14418
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:18	XCSE	B000701643	B	DK0060634707	100	480	DKK	48000
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:18	XCSE	B000701664	B	DK0060634707	10	480	DKK	4800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:43:02	XCSE	B000719328	B	DK0060634707	150	481.4	DKK	72210
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:45:12	XCSE	B000724097	B	DK0060634707	100	481	DKK	48100
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:49:55	XCSE	B000735276	B	DK0060634707	26	481.2	DKK	12511.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:49:55	XCSE	B000735277	B	DK0060634707	134	481.2	DKK	64480.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:52:32	XCSE	B000742418	B	DK0060634707	54	481	DKK	25974
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:53:02	XCSE	B000743351	B	DK0060634707	37	481.6	DKK	17819.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:53:02	XCSE	B000743352	B	DK0060634707	1	481.6	DKK	481.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	20.11.2018	16:53:02	XCSE	B000743353	B	DK0060634707	32	481.6	DKK	15411.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:03:58	XCSE	B00001865	B	DK0060634707	51	484.8	DKK	24724.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:07:12	XCSE	B00002446	B	DK0060634707	15	480	DKK	7200
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:20:03	XCSE	B00004976	B	DK0060634707	22	478	DKK	10516
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:20:46	XCSE	B00005085	B	DK0060634707	21	476.2	DKK	10000.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:34:08	XCSE	B00007411	B	DK0060634707	26	474	DKK	12324
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:34:08	XCSE	B00007411	B	DK0060634707	44	474	DKK	20856
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:56:12	XCSE	B00010600	B	DK0060634707	16	475.2	DKK	7603.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	09:59:58	XCSE	B00011061	B	DK0060634707	30	474.8	DKK	14244
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	10:11:01	XCSE	B00012486	B	DK0060634707	40	474.4	DKK	18976
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	10:31:35	XCSE	B00015426	B	DK0060634707	30	476	DKK	14280
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	11:01:35	XCSE	B00018871	B	DK0060634707	42	474	DKK	19908
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	11:05:39	XCSE	B00019746	B	DK0060634707	35	473.2	DKK	16562
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	11:21:09	XCSE	B00021452	B	DK0060634707	42	472	DKK	19824
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	11:42:04	XCSE	B00023646	B	DK0060634707	8	471.4	DKK	3771.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	11:42:04	XCSE	B00023646	B	DK0060634707	21	471.4	DKK	9899.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	12:02:26	XCSE	B00025814	B	DK0060634707	26	471.4	DKK	12256.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	12:34:34	XCSE	B00028929	B	DK0060634707	25	473.6	DKK	11840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	12:46:38	XCSE	B00030032	B	DK0060634707	32	473	DKK	15136
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	12:58:12	XCSE	B00031110	B	DK0060634707	27	471	DKK	12717
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	13:22:32	XCSE	B00033024	B	DK0060634707	31	468.2	DKK	14514.2

Share repurchase specification



Period from 19.11.2018 to 25.11.2018

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	21.11.2018	13:37:36	XCSE	B00034360	B	DK0060634707	21	467	DKK	9807
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	13:59:04	XCSE	B00036638	B	DK0060634707	29	471	DKK	13659
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:14:49	XCSE	B00038155	B	DK0060634707	3	471.4	DKK	1414.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:14:54	XCSE	B00038162	B	DK0060634707	2	471.4	DKK	942.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:15:00	XCSE	B00038162	B	DK0060634707	2	471.4	DKK	942.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:15:05	XCSE	B00038155	B	DK0060634707	3	471.4	DKK	1414.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:15:11	XCSE	B00038162	B	DK0060634707	2	471.4	DKK	942.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:15:12	XCSE	B00023646	B	DK0060634707	21	471.4	DKK	9899.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:15:29	XCSE	B00038162	B	DK0060634707	2	471.4	DKK	942.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:15:48	XCSE	B00038162	B	DK0060634707	2	471.4	DKK	942.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:16:03	XCSE	B00038162	B	DK0060634707	2	471.4	DKK	942.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:34:36	XCSE	B00040256	B	DK0060634707	24	470.8	DKK	11299.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	14:54:36	XCSE	B00042347	B	DK0060634707	32	470.2	DKK	15046.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:11:36	XCSE	B00044226	B	DK0060634707	23	469.2	DKK	10791.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:44:18	XCSE	000485532	B	DK0060634707	207	468.2	DKK	96917.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:44:18	XCSE	000485533	B	DK0060634707	231	468.2	DKK	108154.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:44:18	XCSE	000485534	B	DK0060634707	62	468.2	DKK	29028.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:45:07	XCSE	B00048679	B	DK0060634707	100	468.2	DKK	46820
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:48:22	XCSE	B00049134	B	DK0060634707	15	467.4	DKK	7011
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:48:22	XCSE	B00049134	B	DK0060634707	18	467.4	DKK	8413.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:48:22	XCSE	B00049134	B	DK0060634707	67	467.4	DKK	31315.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:54:54	XCSE	B00050057	B	DK0060634707	50	465.6	DKK	23280
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	15:54:54	XCSE	B00050057	B	DK0060634707	100	465.6	DKK	46560
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:00:13	XCSE	B00051001	B	DK0060634707	98	466.8	DKK	45746.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:06:11	XCSE	B00051949	B	DK0060634707	150	467.8	DKK	70170
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:10:18	XCSE	B00052636	B	DK0060634707	130	468	DKK	60840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:19:31	XCSE	B00054068	B	DK0060634707	110	466.4	DKK	51304
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:25:59	XCSE	B000550507	B	DK0060634707	110	465.8	DKK	51238
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:27:15	XCSE	B000552542	B	DK0060634707	130	465.6	DKK	60528
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:31:01	XCSE	B000560554	B	DK0060634707	45	466.6	DKK	20997
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:31:01	XCSE	B000560555	B	DK0060634707	3	466.6	DKK	1399.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:31:27	XCSE	B000561138	B	DK0060634707	102	467	DKK	47634
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:37:10	XCSE	B000570352	B	DK0060634707	140	466.6	DKK	65324
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:42:18	XCSE	B000579614	B	DK0060634707	130	466.4	DKK	60632
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.11.2018	16:46:12	XCSE	B000586584	B	DK0060634707	130	466.2	DKK	60606
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.11.2018	12:29:38	XCSE	B000208531	B	DK0060634707	25	479	DKK	11975
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.11.2018	17:03:36	XCSE	V000481059	B	DK0060634707	3400	483.0484	DKK	1642364.56