



Share Buy-back Programme

July 23, 2018

COMPANY ANNOUNCEMENT NO 46/2018 – 23 JULY 2018

On 6 March 2018, Royal Unibrew initiated a share buy-back programme, cf. company announcement no. 15/2018 of 6 March 2018. The programme is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the Market Abuse Regulation - MAR) and the resulting delegated legislation. The share buy-back programme is expected to be realised in the period from 7 March 2018 to 22 February 2019. The total share buy-back in the period will not exceed a market price of DKK 400 million.

The following transactions have been made under the programme:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	538,586	431,52	232,409,692.17
16 July 2018	3,000	532.67	1,598,016.90
17 July 2018	3,000	532.11	1,596,332.10
18 July 2018	5,000	531.79	2,658,962.00
19 July 2018	5,000	533.44	2,667,192.00
20 July 2018	5,000	541.26	2,706,290.50
Accumulated under the programme	559,586	435.39	243,636,485.67

With the transactions stated above Royal Unibrew owns a total of 685,533 shares, corresponding to 1.3% of the share capital. The total amount of shares in the company is 51,000,000, including treasury shares.

For further information on this Announcement:

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Encl.

Attachments

- [Fond-RU-46-2018-uk](#)
- [Encl. Company Announcement 23072018-PUBLIC sbb ROYAL UNIBREW](#)