



## Share buy-back Programme

January 14, 2019

COMPANY ANNOUNCEMENT NO 4/2019 – 14 JANUARY 2019

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	<b>803,451</b>	<b>460.30</b>	<b>369,825,290.45</b>
7 January 2019	3,378	463.70	1,566,393.80
8 January 2019	1,371	465.45	638,136.20
9 January 2019	7,549	466.14	3,518,921.06
10 January 2019	8,724	463.84	4,046,581.16
11 January 2019	1,904	469.43	893,790.53
<b>Accumulated under the programme</b>	<b>826,377</b>	<b>460.43</b>	<b>380,489,113.20</b>

With the transactions stated above Royal Unibrew owns a total of 952,324 shares, corresponding to 1.9 % 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:*

Lars Jensen, CFO, tel (+45) 29 23 00 44

[www.royalunibrew.com](http://www.royalunibrew.com)

Encl.

### Attachments

- [Fond-RU-4-2019-uk](#)
- [Encl. Company Announcement-14012019-PUBLIC\\_sbb ROYAL UNIBREW](#)