



## Share buy-back Program

March 25, 2019

COMPANY ANNOUNCEMENT NO 11/2019 – 25 MARTS 2019

On 6 March 2019, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 9/2019 of 6 March 2019. The program 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 program is expected to be realised in the period from 7 March 2019 to 31 October 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 program:

	<b>Number of Shares</b>	<b>Average purchase price</b>	<b>Transaction value, DKK</b>
Accumulated, last announcement	<b>26,000</b>	<b>504.04</b>	<b>13,104,929.00</b>
18 March 2019	3,000	505.31	1,513,125.00
19 March 2019	3,500	503.69	1,761,567.50
20 March 2019	14,900	491.58	7,298,779.90
21 March 2019	10,221	486.81	4,962,997.68
22 March 2019	4,000	482.78	1,926,500.00
<b>Accumulated under the program</b>	<b>61,621</b>	<b>496.06</b>	<b>30,567,899.08</b>

With the transactions stated above Royal Unibrew owns a total of 1,055,130 shares, corresponding to 2.1% 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-11-2019-uk](#)
- [Encl. Company Announcement-25032019-PUBLIC\\_sbb ROYAL UNIBREW](#)