



## Share buy-back Program

May 10, 2021

COMPANY ANNOUNCEMENT NO 24/2021 – 10 MAY 2021

On 3 March 2021, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 9/2021 of 3 March 2021. 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 realized in the period from 4 March 2021 to 30 June 2021. The total share buy-back in the period will not exceed a market price of DKK 250 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	<b>180,089</b>	<b>687.30</b>	<b>123,775,504.65</b>
3 May 2021	2,591	759.92	1,968,961.01
4 May 2021	6,000	773.21	4,639,239.60
5 May 2021	4,000	773.61	3,094,430.80
6 May 2021	4,000	779.27	3,117,094.40
7 May 2021	4,000	777.63	3,110,515.20
<b>Accumulated under the program</b>	<b>200,680</b>	<b>696.16</b>	<b>139,705,745.66</b>

With the transactions stated above Royal Unibrew owns a total of 968,120 shares, corresponding to 2.0% of the share capital. The total amount of shares in the company is 49,350,000, including treasury shares.

*For further information on this Announcement:*

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### Attachments

- [Fond-RU-24-2021-uk](#)
- [Encl. Company Announcement-10052021-PUBLIC\\_sbb ROYAL UNIBREW](#)