



Share buy-back Program

May 25, 2021

COMPANY ANNOUNCEMENT NO 26/2021 – 25 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	212,680	700.87	149,060,029.66
17 May 2021	4,000	777.33	3,109,310.40
18 May 2021	4,000	775.71	3,102,855.20
19 May 2021	4,000	779.70	3,118,801.60
20 May 2021	4,000	795.64	3,182,576.00
21 May 2021	4,000	798.57	3,194,277.60
Accumulated under the program	232,680	708.13	164,767,850.46

With the transactions stated above Royal Unibrew owns a total of 1,000,120 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-26-2021-uk](#)
- [Encl. Company Announcement-25052021-PUBLIC_sbb ROYAL UNIBREW](#)