



Share buy-back Program

September 6, 2021

COMPANY ANNOUNCEMENT NO 43/2021 – 6 SEPTEMBER 2021

On 23 August 2021, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 41/2021 of 23 August 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 24 August 2021 to 30 December 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	14,400	814.70	11,731,709.29
30 August 2021	3,500	808,99	2.831.454,15
31 August 2021	3,163	814,12	2.575.072,95
1 September 2021	3,500	827,18	2.895.126,85
2 September 2021	3,500	829,40	2.902.885,65
3 September 2021	3,500	827,56	2.896.463,85
Accumulated under the program	31,563	818.45	25,832,712,74

With the transactions stated above Royal Unibrew owns a total of 588,862 shares, corresponding to 1.2% of the share capital. The total amount of shares in the company is 48,800,000, including treasury shares.

For further information on this Announcement:

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Attachments

- [Fond-RU-43-2021-uk](#)
- [Encl. Company Announcement-06092021-PUBLIC_sbb ROYAL UNIBREW](#)