



## Share buy-back Program

May 2, 2022

COMPANY ANNOUNCEMENT NO 22/2022 – 2 MAY 2022

On 1 March 2022, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 5/2022 of 1 March 2022. 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 2 March 2022 to 30 June 2022. The total share buy-back in the period will not exceed a market price of DKK 300 million.

The following transactions have been made under the program:

|                                      | Number of Shares | Average purchase price | Transaction value, DKK |
|--------------------------------------|------------------|------------------------|------------------------|
| Accumulated, last announcement       | <b>234,942</b>   | <b>627.10</b>          | <b>147,331,865.47</b>  |
| 25 April 2022                        | 2,913            | 642.81                 | 1,872,501.74           |
| 26 April 2022                        | 3,000            | 650.84                 | 1,952,530.80           |
| 27 April 2022                        | 3,000            | 634.19                 | 1,902,571.60           |
| 28 April 2022                        | 3,946            | 640.27                 | 2,526,523.57           |
| 29 April 2022                        | 12,000           | 615.40                 | 7,384,778.40           |
| <b>Accumulated under the program</b> | <b>259,801</b>   | <b>627.29</b>          | <b>162,970,771.59</b>  |

With the transactions stated above Royal Unibrew owns a total of 1,140,675 shares, corresponding to 2.3% 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:*

CFO Lars Vestergaard, tel (+45) 30 93 18 08

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

### Attachment

- [Fond-RU-22-2022-uk](#)