



Share buy-back program

May 12, 2025 at 2:45 PM CEST

COMPANY ANNOUNCEMENT NO 26/2025 - May 12, 2025

On February 25, 2025, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 3/2025 of February 25, 2025.

The program is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of April 16, 2014, on market abuse, as amended (the Market Abuse Regulation - MAR) and the Commission Delegated Regulation (EU) No 2016/1052 of March 8, 2016.

The share buy-back program is expected to be realized in the period from February 26, 2025, to August 15, 2025. The total transaction value of the share buy-backs in the period will not exceed DKK 250m.

The following transactions on Nasdaq Copenhagen A/S have been made under the program:

	Number of Shares	Average purchase price DKK	Transaction value, DKK
Accumulated, last announcement	173,727	546.82	94,997,890
May 5, 2025	3,000	531.16	1,593,490
May 6, 2025	3,000	534.89	1,604,658
May 7, 2025	3,000	530.69	1,592,072
May 8, 2025	3,000	530.84	1,592,530
May 9, 2025	3,000	532.84	1,598,512
Total accumulated under the program	188,727	545.65	102,979,152

With the transactions stated above Royal Unibrew owns a total of 322,049 shares, corresponding to 0.6% of the share capital. The total amount of shares in the company is 50,200,000, including treasury shares.

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Encl.

Attachments

- [Fond-RU-26-2025-uk-SBB](#)
- [Royal Unibrew SBB FEB-AUG 2025 - 5MAY-9MAY](#)