



Share buy-back Program

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COMPANY ANNOUNCEMENT NO 16/2026 - April 20, 2026

On February 26, 2026, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 3/2026.

The share buy-back program will be executed under EU Commission Regulation No. 596/2014 of the European Parliament and Council of April 16, 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052 (the "Safe Harbour Regulation").

The share buy-back program is expected to be realized in the period from February 27, 2026, to August 14, 2026. The total transaction value of the share buy-backs in the period will not exceed DKK 400m.

The following transactions have been made under the program:

	Number of Shares	Average purchase price DKK	Transaction value, DKK
Accumulated, last announcement	287,000	559.98	160,712,870
April 13, 2026	7,000	550.07	3,850,490
April 14, 2026	6,000	552.47	3,314,820
April 15, 2026	7,000	550.56	3,853,920
April 16, 2026	7,000	549.21	3,844,470
April 17, 2026	7,000	552.10	3,864,700
Total accumulated under the program	321,000	559.01	179,441,270

With the transactions stated above Royal Unibrew owns a total of 1,474,387 shares, corresponding to 2.9% 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

- [RU Announcement 16 2026 SBB](#)
- [Encl announcement 12 2026 SBB AUG - APR13-APR17](#)