

# Share repurchase specification



Period from 06.02.2017 to 12.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:27:06	CHIX	EC9500AXJ	B	DK0060634707	500	266.55	DKK	133275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:15:40	CHIX	EC95017YG	B	DK0060634707	207	265.7	DKK	54999.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:15:40	CHIX	EC95017YH	B	DK0060634707	293	265.7	DKK	77850.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:15:49	CHIX	EC9501803	B	DK0060634707	420	265.7	DKK	111594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:15:49	CHIX	EC9501804	B	DK0060634707	80	265.7	DKK	21256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:16:45	XCSE	000185467	B	DK0060634707	500	265.5	DKK	132750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:47:28	XCSE	000210512	B	DK0060634707	500	265.5	DKK	132750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:47:29	XCSE	000210522	B	DK0060634707	373	265	DKK	98845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:47:29	XCSE	000210525	B	DK0060634707	127	265	DKK	33655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:57:44	XCSE	000218127	B	DK0060634707	140	265	DKK	37100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:16:21	XCSE	000230255	B	DK0060634707	54	265	DKK	14310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:16:21	XCSE	000230256	B	DK0060634707	24	265	DKK	6360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:16:42	XCSE	000230564	B	DK0060634707	121	265	DKK	32065
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:17:46	XCSE	000231184	B	DK0060634707	114	265	DKK	30210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:57	XCSE	000235096	B	DK0060634707	47	265	DKK	12455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:25:37	CHIX	EC9501QCJ	B	DK0060634707	86	264.6	DKK	22755.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:25:38	CHIX	EC9501QCK	B	DK0060634707	235	264.6	DKK	62181
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:25:38	CHIX	EC9501QCL	B	DK0060634707	112	264.6	DKK	29635.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:26:58	XCSE	000241558	B	DK0060634707	45	264.6	DKK	11907
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:26:58	CHIX	1C9501QR4	B	DK0060634707	22	264.6	DKK	5821.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:27:13	XCSE	000241745	B	DK0060634707	436	264.5	DKK	115322
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:27:13	XCSE	000241746	B	DK0060634707	64	264.5	DKK	16928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:27:42	XCSE	000242126	B	DK0060634707	62	264.2	DKK	16380.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:28:00	XCSE	000242328	B	DK0060634707	189	264.2	DKK	49933.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:28:06	XCSE	000242442	B	DK0060634707	100	264.2	DKK	26420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:28:09	XCSE	000242472	B	DK0060634707	12	264.2	DKK	3170.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:28:09	XCSE	000242471	B	DK0060634707	137	264.2	DKK	36195.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:33:53	XCSE	000246516	B	DK0060634707	54	264.4	DKK	14277.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:33:53	XCSE	000246517	B	DK0060634707	126	264.4	DKK	33314.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:13:51	XCSE	000274779	B	DK0060634707	58	264.8	DKK	15358.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:56:47	XCSE	000306545	B	DK0060634707	56	264.8	DKK	14828.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:57:34	XCSE	000307320	B	DK0060634707	118	264.8	DKK	31246.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:57:34	XCSE	000307321	B	DK0060634707	18	264.8	DKK	4766.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:57:39	XCSE	000307443	B	DK0060634707	1	264.5	DKK	264.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:58:20	XCSE	000308044	B	DK0060634707	118	264.5	DKK	31211
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:58:20	XCSE	000308045	B	DK0060634707	118	264.5	DKK	31211
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	14:00:57	XCSE	000309793	B	DK0060634707	13	264.5	DKK	3438.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	14:00:57	XCSE	000309797	B	DK0060634707	3	264.4	DKK	793.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	14:01:15	XCSE	000310248	B	DK0060634707	138	264.4	DKK	36487.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	14:01:21	XCSE	000310368	B	DK0060634707	57	264.4	DKK	15070.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:42:26	XCSE	000472745	B	DK0060634707	96	264.4	DKK	25382.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:42:33	XCSE	000472885	B	DK0060634707	26	264.4	DKK	6874.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:08	CHIX	EC950455Z	B	DK0060634707	637	264.3	DKK	168359.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:46:57	XCSE	000478637	B	DK0060634707	87	264.3	DKK	22994.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:19	XCSE	000478720	B	DK0060634707	87	264.3	DKK	22994.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:20	XCSE	000478722	B	DK0060634707	87	264.3	DKK	22994.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:20	XCSE	000478721	B	DK0060634707	49	264.3	DKK	12950.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:20	XCSE	000478723	B	DK0060634707	53	264.3	DKK	14007.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	17:00:05	XCSE	000501809	B	DK0060634707	2500	264.5	DKK	661250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	17:00:05	XCSE	000501811	B	DK0060634707	107	264.5	DKK	28301.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	17:00:05	XCSE	000501817	B	DK0060634707	1101	264.5	DKK	291214.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	17:00:05	XCSE	000501808	B	DK0060634707	500	264.5	DKK	132250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	17:00:05	XCSE	000501818	B	DK0060634707	102	264.5	DKK	26979
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:00:01	XCSE	000004321	B	DK0060634707	137	264	DKK	36168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:02:12	XCSE	B000023889	B	DK0060634707	100	264.5	DKK	26450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:15:18	XCSE	B000054623	B	DK0060634707	11	265.3	DKK	2918.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:18:56	XCSE	B000061690	B	DK0060634707	31	265.3	DKK	8224.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:22:20	XCSE	B000067639	B	DK0060634707	46	265.3	DKK	12203.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:27:37	XCSE	B000077756	B	DK0060634707	65	265.8	DKK	17277
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:34:21	XCSE	B000088113	B	DK0060634707	89	265.9	DKK	23665.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:44:56	XCSE	B000102498	B	DK0060634707	104	265.6	DKK	27622.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:45:33	XCSE	B000103623	B	DK0060634707	26	265.6	DKK	6905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:47:11	XCSE	B000105439	B	DK0060634707	110	265.6	DKK	29216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:47:11	XCSE	B000105441	B	DK0060634707	88	265.6	DKK	23372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:06:12	XCSE	B000129625	B	DK0060634707	63	265.6	DKK	16732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:36:33	XCSE	B000161416	B	DK0060634707	93	265.6	DKK	24700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:36:33	XCSE	B000161415	B	DK0060634707	27	265.6	DKK	7171.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:43:08	XCSE	B000167719	B	DK0060634707	50	265.6	DKK	13280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:43:08	XCSE	B000167720	B	DK0060634707	130	265.6	DKK	34528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:58:01	XCSE	B000181736	B	DK0060634707	110	265.2	DKK	29172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	11:53:02	XCSE	B000235380	B	DK0060634707	50	265.5	DKK	13275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	11:53:03	XCSE	B000235381	B	DK0060634707	90	265.5	DKK	23895
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	11:56:11	XCSE	B000238680	B	DK0060634707	130	265.1	DKK	34463
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:16:12	XCSE	B000255292	B	DK0060634707	50	265.5	DKK	13275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:16:12	XCSE	B000255293	B	DK0060634707	30	265.5	DKK	7965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:16:12	XCSE	B000255294	B	DK0060634707	30	265.5	DKK	7965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:53:18	XCSE	B000282831	B	DK0060634707	83	266.3	DKK	22102.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:59:19	XCSE	B000288163	B	DK0060634707	7	267.2	DKK	1870.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:59:19	XCSE	B000288162	B	DK0060634707	5	267.2	DKK	1336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:59:19	XCSE	B000288161	B	DK0060634707	55	267.2	DKK	14696

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	13:04:06	XCSE	B000293279	B	DK0060634707	23	266.8	DKK	6136.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	13:04:06	XCSE	B000293278	B	DK0060634707	87	266.8	DKK	23211.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	13:17:22	XCSE	B000304622	B	DK0060634707	120	266	DKK	31920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	13:44:35	XCSE	B000326421	B	DK0060634707	83	266.9	DKK	22152.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	13:44:35	XCSE	B000326422	B	DK0060634707	47	266.9	DKK	12544.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	14:03:23	XCSE	B000340340	B	DK0060634707	99	266.2	DKK	26353.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	14:30:27	XCSE	B000362016	B	DK0060634707	100	267	DKK	26700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	14:30:27	XCSE	B000362017	B	DK0060634707	50	267	DKK	13350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	14:46:49	XCSE	B000376297	B	DK0060634707	5	267.1	DKK	1335.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	14:46:49	XCSE	B000376298	B	DK0060634707	95	267.1	DKK	25374.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	15:02:10	XCSE	B000390297	B	DK0060634707	4	267	DKK	1068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	15:02:10	XCSE	B000390298	B	DK0060634707	106	267	DKK	28302
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:07:36	XCSE	B000037882	B	DK0060634707	9	267	DKK	2403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:07:36	XCSE	B000037883	B	DK0060634707	121	267	DKK	32307
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:21:18	XCSE	B000067853	B	DK0060634707	4	265.5	DKK	1062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:21:39	XCSE	B000068388	B	DK0060634707	95	265.5	DKK	25222.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:30:23	XCSE	B000082930	B	DK0060634707	96	266	DKK	25536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:41:54	XCSE	B000098518	B	DK0060634707	110	266.9	DKK	29359
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:46:26	XCSE	B000104561	B	DK0060634707	84	266.9	DKK	22419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:46:26	XCSE	B000104562	B	DK0060634707	100	266.9	DKK	26690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:46:26	XCSE	B000104563	B	DK0060634707	76	266.9	DKK	20284.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:05:36	XCSE	B000127028	B	DK0060634707	50	266.9	DKK	13345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:05:36	XCSE	B000127029	B	DK0060634707	60	266.9	DKK	16014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:36:31	XCSE	B000160126	B	DK0060634707	155	267.6	DKK	41478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:36:31	XCSE	B000160125	B	DK0060634707	15	267.6	DKK	4014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:41:32	XCSE	B000164571	B	DK0060634707	83	267.6	DKK	22210.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:41:32	XCSE	B000164572	B	DK0060634707	17	267.6	DKK	4549.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:45:55	XCSE	B000168209	B	DK0060634707	26	267.9	DKK	6965.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:45:55	XCSE	B000168208	B	DK0060634707	84	267.9	DKK	22503.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:45:57	XCSE	B000168242	B	DK0060634707	136	267.9	DKK	36434.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:45:57	XCSE	B000168241	B	DK0060634707	14	267.9	DKK	3750.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	11:10:00	XCSE	B000192396	B	DK0060634707	150	268.7	DKK	40305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	11:46:46	XCSE	B000222920	B	DK0060634707	43	270.5	DKK	11631.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	11:46:46	XCSE	B000222921	B	DK0060634707	77	270.5	DKK	20828.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	11:46:47	XCSE	B000222955	B	DK0060634707	48	270.5	DKK	12984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	11:46:47	XCSE	B000222954	B	DK0060634707	23	270.5	DKK	6221.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	11:46:47	XCSE	B000222953	B	DK0060634707	29	270.5	DKK	7844.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	11:55:34	XCSE	B000229730	B	DK0060634707	160	270.3	DKK	43248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:21:10	XCSE	B000248610	B	DK0060634707	28	271.5	DKK	7602
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:21:10	XCSE	B000248609	B	DK0060634707	77	271.5	DKK	20905.5

# Share repurchase specification



Period from 06.02.2017 to 12.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:21:10	XCSE	B000248611	B	DK0060634707	25	271.5	DKK	6787.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:27:41	XCSE	B000252894	B	DK0060634707	30	271.8	DKK	8154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:28:40	XCSE	B000253589	B	DK0060634707	19	271.9	DKK	5166.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:29:15	XCSE	B000253912	B	DK0060634707	81	271.9	DKK	22023.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:45:50	XCSE	B000266471	B	DK0060634707	78	271.6	DKK	21184.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	12:45:51	XCSE	B000266472	B	DK0060634707	72	271.6	DKK	19555.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	13:06:26	XCSE	B000280963	B	DK0060634707	110	270.9	DKK	29799
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	13:30:23	XCSE	B000300107	B	DK0060634707	107	271.3	DKK	29029.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	13:30:24	XCSE	B000300108	B	DK0060634707	33	271.3	DKK	8952.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	13:51:21	XCSE	B000317183	B	DK0060634707	130	269.9	DKK	35087
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	14:12:52	XCSE	B000337304	B	DK0060634707	130	270.1	DKK	35113
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	14:32:10	XCSE	B000354451	B	DK0060634707	150	269.6	DKK	40440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	14:54:25	XCSE	B000376025	B	DK0060634707	45	269	DKK	12105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	14:55:22	XCSE	B000376679	B	DK0060634707	92	268.7	DKK	24720.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:24:16	XCSE	000232389	B	DK0060634707	26	269.7	DKK	7012.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:24:16	XCSE	000232391	B	DK0060634707	43	269.7	DKK	11597.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:24:16	XCSE	000232390	B	DK0060634707	69	269.7	DKK	18609.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:24:16	XCSE	000232392	B	DK0060634707	60	269.7	DKK	16182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:51:06	XCSE	000258215	B	DK0060634707	52	269.7	DKK	14024.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:51:06	XCSE	000258214	B	DK0060634707	750	269.7	DKK	202275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:10:33	XCSE	B000041548	B	DK0060634707	49	271.1	DKK	13283.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:10:33	XCSE	B000041549	B	DK0060634707	30	271.1	DKK	8133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:11:02	XCSE	B000042749	B	DK0060634707	52	271.1	DKK	14097.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:11:02	XCSE	B000042750	B	DK0060634707	48	271.1	DKK	13012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:11:02	XCSE	B000042743	B	DK0060634707	5	271.1	DKK	1355.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:59:52	XCSE	B000109260	B	DK0060634707	2	270.7	DKK	541.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:01:11	XCSE	B000111062	B	DK0060634707	26	271.1	DKK	7048.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:03:32	XCSE	B000113369	B	DK0060634707	12	271.1	DKK	3253.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:04:15	XCSE	B000114239	B	DK0060634707	62	271.1	DKK	16808.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:04:15	XCSE	B000114240	B	DK0060634707	100	271.1	DKK	27110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:04:49	XCSE	B000114982	B	DK0060634707	22	270.6	DKK	5953.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:04:49	XCSE	B000114980	B	DK0060634707	98	270.7	DKK	26528.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:05:54	XCSE	B000116394	B	DK0060634707	88	270.6	DKK	23812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:05:54	XCSE	B000116396	B	DK0060634707	110	270.5	DKK	29755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:12:19	XCSE	B000124433	B	DK0060634707	170	270.5	DKK	45985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:32:53	XCSE	B000146384	B	DK0060634707	19	270.4	DKK	5137.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:32:53	XCSE	B000146385	B	DK0060634707	111	270.4	DKK	30014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:40:27	XCSE	B000155154	B	DK0060634707	115	270.4	DKK	31096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:40:27	XCSE	B000155155	B	DK0060634707	55	270.4	DKK	14872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	XCSE	000182290	B	DK0060634707	8	269.4	DKK	2155.2

# Share repurchase specification



Period from 06.02.2017 to 12.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	XCSE	000182288	B	DK0060634707	8	269.4	DKK	2155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	XCSE	000182282	B	DK0060634707	8	269.4	DKK	2155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	XCSE	000182283	B	DK0060634707	8	269.4	DKK	2155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	XCSE	000182284	B	DK0060634707	8	269.4	DKK	2155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	XCSE	000182285	B	DK0060634707	8	269.4	DKK	2155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	CHIX	EC9501DTT	B	DK0060634707	102	269.3	DKK	27468.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:09:05	XCSE	000182291	B	DK0060634707	8	269.4	DKK	2155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:12:21	XCSE	000184819	B	DK0060634707	8	269.4	DKK	2155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:24:41	XCSE	B000194014	B	DK0060634707	100	269.9	DKK	26990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:24:41	XCSE	B000194015	B	DK0060634707	90	269.9	DKK	24291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:47:49	XCSE	B000212921	B	DK0060634707	160	269.6	DKK	43136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:00:09	XCSE	B000223717	B	DK0060634707	14	270	DKK	3780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:04:43	XCSE	B000226878	B	DK0060634707	130	270	DKK	35100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:04:44	XCSE	B000226875	B	DK0060634707	86	270	DKK	23220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:31:19	XCSE	B000245789	B	DK0060634707	160	269.5	DKK	43120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:58:51	XCSE	B000264002	B	DK0060634707	7	270	DKK	1890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:58:51	XCSE	B000264000	B	DK0060634707	55	270	DKK	14850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:58:51	XCSE	B000264001	B	DK0060634707	78	270	DKK	21060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:14:06	XCSE	B000275305	B	DK0060634707	8	270.2	DKK	2161.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:14:06	XCSE	B000275306	B	DK0060634707	92	270.2	DKK	24858.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:44:06	XCSE	B000298983	B	DK0060634707	99	270.5	DKK	26779.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:44:06	XCSE	B000298984	B	DK0060634707	61	270.5	DKK	16500.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:47:37	XCSE	B000301564	B	DK0060634707	140	270.3	DKK	37842
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:56:17	XCSE	B000308094	B	DK0060634707	120	270.5	DKK	32460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:16:44	XCSE	B000324333	B	DK0060634707	39	270.4	DKK	10545.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:20:54	XCSE	B000327798	B	DK0060634707	63	270.4	DKK	17035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:23:05	XCSE	B000329301	B	DK0060634707	68	270.4	DKK	18387.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:23:29	XCSE	B000329564	B	DK0060634707	60	270.4	DKK	16224
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:04:17	XCSE	000424191	B	DK0060634707	74	269.9	DKK	19972.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:04:17	XCSE	000424190	B	DK0060634707	29	269.9	DKK	7827.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:41:39	XCSE	000468711	B	DK0060634707	26	269.9	DKK	7017.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:41:39	XCSE	000468715	B	DK0060634707	40	269.9	DKK	10796
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:41:39	XCSE	000468710	B	DK0060634707	26	269.9	DKK	7017.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:41:40	XCSE	000468727	B	DK0060634707	1105	269.9	DKK	298239.5