

# Share repurchase specification



Period from 02.04.2018 to 08.04.2018

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	03.04.2018	09:10:32	XCSE	B000057419	B	DK0060634707	59	400.2	DKK	23611.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:10:32	XCSE	B000057420	B	DK0060634707	36	400.2	DKK	14407.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:10:32	XCSE	B000057421	B	DK0060634707	15	400.2	DKK	6003
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:11:07	XCSE	B000059063	B	DK0060634707	22	399.6	DKK	8791.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:11:41	XCSE	B000060408	B	DK0060634707	30	399.6	DKK	11988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:11:42	XCSE	B000060435	B	DK0060634707	35	399.6	DKK	13986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:15:11	XCSE	B000068286	B	DK0060634707	77	399.2	DKK	30738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:27:04	XCSE	B000090111	B	DK0060634707	14	398	DKK	5572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:27:05	XCSE	B000090124	B	DK0060634707	37	398	DKK	14726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:27:11	XCSE	B000090299	B	DK0060634707	53	398.2	DKK	21104.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:27:12	XCSE	B000090338	B	DK0060634707	6	398.2	DKK	2389.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:30:50	XCSE	B000097428	B	DK0060634707	87	397.8	DKK	34608.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:30:50	XCSE	B000097429	B	DK0060634707	7	397.8	DKK	2784.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:33:23	XCSE	B000102450	B	DK0060634707	24	397.8	DKK	9547.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:33:23	XCSE	B000102451	B	DK0060634707	226	397.8	DKK	89902.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:45:19	XCSE	B000122648	B	DK0060634707	100	398.2	DKK	39820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:57:30	XCSE	B000140909	B	DK0060634707	36	399	DKK	14364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:57:30	XCSE	B000140910	B	DK0060634707	20	399	DKK	7980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	09:57:30	XCSE	B000140911	B	DK0060634707	12	399	DKK	4788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:02:32	XCSE	B000149279	B	DK0060634707	100	399.2	DKK	39920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:05:00	XCSE	B000153741	B	DK0060634707	100	399.2	DKK	39920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:11:18	XCSE	B000164860	B	DK0060634707	85	398.6	DKK	33881
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:21:00	XCSE	B000179549	B	DK0060634707	97	397.8	DKK	38586.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:35:18	XCSE	B000198967	B	DK0060634707	70	397.2	DKK	27804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:43:17	XCSE	B000209043	B	DK0060634707	5	397.8	DKK	1989
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:43:17	XCSE	B000209044	B	DK0060634707	85	397.8	DKK	33813
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:47:06	XCSE	B000213435	B	DK0060634707	25	398.2	DKK	9955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:47:32	XCSE	B000214335	B	DK0060634707	7	398.6	DKK	2790.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:47:32	XCSE	B000214336	B	DK0060634707	8	398.6	DKK	3188.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:51:03	XCSE	B000218948	B	DK0060634707	60	399.4	DKK	23964
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	10:51:03	XCSE	B000218949	B	DK0060634707	29	399.4	DKK	11582.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:08:51	XCSE	B000240492	B	DK0060634707	40	398.6	DKK	15944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:08:51	XCSE	B000240497	B	DK0060634707	59	398.6	DKK	23517.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:08:51	XCSE	B000240509	B	DK0060634707	140	398.6	DKK	55804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:22:27	XCSE	B000255994	B	DK0060634707	3	398.6	DKK	1195.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:22:27	XCSE	B000255995	B	DK0060634707	66	398.6	DKK	26307.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:32:11	XCSE	B000266355	B	DK0060634707	100	399	DKK	39900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:32:11	XCSE	B000266356	B	DK0060634707	10	399	DKK	3990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:52:15	XCSE	B000286268	B	DK0060634707	44	399	DKK	17556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	11:52:15	XCSE	B000286269	B	DK0060634707	46	399	DKK	18354

# Share repurchase specification



Period from 02.04.2018 to 08.04.2018

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	03.04.2018	11:52:15	XCSE	B000286272	B	DK0060634707	84	399	DKK	33516
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:12:00	XCSE	B000303883	B	DK0060634707	4	398.8	DKK	1595.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:12:20	XCSE	B000304360	B	DK0060634707	40	398.8	DKK	15952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:12:20	XCSE	B000304361	B	DK0060634707	53	398.8	DKK	21136.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:21:46	XCSE	B000313054	B	DK0060634707	72	399	DKK	28728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:26:52	XCSE	B000318053	B	DK0060634707	100	398.6	DKK	39860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:41:09	XCSE	B000330924	B	DK0060634707	89	398.8	DKK	35493.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:47:23	XCSE	B000338495	B	DK0060634707	23	398.8	DKK	9172.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	12:47:23	XCSE	B000338496	B	DK0060634707	62	398.8	DKK	24725.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	13:00:39	XCSE	B000350291	B	DK0060634707	99	399	DKK	39501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	13:13:06	XCSE	B000361825	B	DK0060634707	74	399.2	DKK	29540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	13:31:18	XCSE	B000377425	B	DK0060634707	100	399.6	DKK	39960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	13:46:14	XCSE	B000390729	B	DK0060634707	79	399.6	DKK	31568.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	13:46:17	XCSE	B000390779	B	DK0060634707	9	399.6	DKK	3596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	13:47:44	XCSE	B000392008	B	DK0060634707	9	399.6	DKK	3596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.04.2018	13:50:08	XCSE	B000394102	B	DK0060634707	81	399.6	DKK	32367.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:06:25	XCSE	B000031588	B	DK0060634707	110	399.4	DKK	43934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:16:04	XCSE	B000050223	B	DK0060634707	86	399.4	DKK	34348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:26:23	XCSE	B000068655	B	DK0060634707	49	400.8	DKK	19639.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:26:23	XCSE	B000068656	B	DK0060634707	30	400.8	DKK	12024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:26:23	XCSE	B000068659	B	DK0060634707	21	400.8	DKK	8416.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:29:20	XCSE	B000073521	B	DK0060634707	120	401.2	DKK	48144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:31:44	XCSE	B000077035	B	DK0060634707	26	401.4	DKK	10436.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:32:56	XCSE	B000079027	B	DK0060634707	62	401.4	DKK	24886.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:32:56	XCSE	B000079028	B	DK0060634707	12	401.4	DKK	4816.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:32:56	XCSE	B000079029	B	DK0060634707	320	401.4	DKK	128448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:44:01	XCSE	B000094045	B	DK0060634707	27	401.4	DKK	10837.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:44:01	XCSE	B000094046	B	DK0060634707	53	401.4	DKK	21274.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:44:01	XCSE	B000094047	B	DK0060634707	20	401.4	DKK	8028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:45:21	XCSE	B000096538	B	DK0060634707	49	400.8	DKK	19639.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:45:21	XCSE	B000096540	B	DK0060634707	32	400.8	DKK	12825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:57:10	XCSE	B000115651	B	DK0060634707	1	399.4	DKK	399.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:57:10	XCSE	B000115652	B	DK0060634707	16	399.4	DKK	6390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:57:10	XCSE	B000115653	B	DK0060634707	50	399.4	DKK	19970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	09:57:10	XCSE	B000115654	B	DK0060634707	43	399.4	DKK	17174.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:08:03	XCSE	B000132887	B	DK0060634707	89	399.6	DKK	35564.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:09:21	XCSE	B000135629	B	DK0060634707	93	399.2	DKK	37125.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:25:58	XCSE	B000164791	B	DK0060634707	74	399.8	DKK	29585.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:26:04	XCSE	B000165032	B	DK0060634707	49	400	DKK	19600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:26:04	XCSE	B000165033	B	DK0060634707	51	400	DKK	20400

# Share repurchase specification



Period from 02.04.2018 to 08.04.2018

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	04.04.2018	10:31:30	XCSE	B000171759	B	DK0060634707	33	399.4	DKK	13180.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:31:30	XCSE	B000171760	B	DK0060634707	67	399.4	DKK	26759.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:41:32	XCSE	B000184624	B	DK0060634707	114	400.6	DKK	45668.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:41:34	XCSE	B000184772	B	DK0060634707	46	400.6	DKK	18427.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:47:28	XCSE	B000191640	B	DK0060634707	89	400	DKK	35600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	10:53:51	XCSE	B000198800	B	DK0060634707	100	399.6	DKK	39960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:14:15	XCSE	B000219303	B	DK0060634707	77	399.2	DKK	30738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:14:15	XCSE	B000219304	B	DK0060634707	130	399.2	DKK	51896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:20:04	XCSE	B000225103	B	DK0060634707	18	398.8	DKK	7178.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:20:04	XCSE	B000225104	B	DK0060634707	78	398.8	DKK	31106.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:22:02	XCSE	B000227678	B	DK0060634707	56	398.6	DKK	22321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:22:02	XCSE	B000227680	B	DK0060634707	29	398.6	DKK	11559.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:38:54	XCSE	B000244500	B	DK0060634707	49	398.6	DKK	19531.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:38:54	XCSE	B000244501	B	DK0060634707	47	398.6	DKK	18734.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:50:00	XCSE	B000254090	B	DK0060634707	7	398.2	DKK	2787.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:50:00	XCSE	B000254091	B	DK0060634707	9	398.2	DKK	3583.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:50:00	XCSE	B000254092	B	DK0060634707	26	398.2	DKK	10353.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:50:00	XCSE	B000254093	B	DK0060634707	13	398.2	DKK	5176.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:50:00	XCSE	B000254094	B	DK0060634707	6	398.2	DKK	2389.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	11:50:00	XCSE	B000254096	B	DK0060634707	20	398.2	DKK	7964
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:08:02	XCSE	B000268564	B	DK0060634707	29	398.2	DKK	11547.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:08:02	XCSE	B000268565	B	DK0060634707	11	398.2	DKK	4380.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:08:02	XCSE	B000268566	B	DK0060634707	67	398.2	DKK	26679.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:08:02	XCSE	B000268567	B	DK0060634707	3	398.2	DKK	1194.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:08:02	XCSE	B000268570	B	DK0060634707	97	398.2	DKK	38625.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:18:48	XCSE	B000281163	B	DK0060634707	86	397.2	DKK	34159.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:25:37	XCSE	B000289346	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:43:09	XCSE	B000309428	B	DK0060634707	56	397.6	DKK	22265.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:43:09	XCSE	B000309429	B	DK0060634707	44	397.6	DKK	17494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:43:09	XCSE	B000309436	B	DK0060634707	55	397.6	DKK	21868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	12:43:09	XCSE	B000309437	B	DK0060634707	34	397.6	DKK	13518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	13:08:06	XCSE	B000334744	B	DK0060634707	85	397.4	DKK	33779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	13:08:06	XCSE	B000334751	B	DK0060634707	52	397.4	DKK	20664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	13:08:06	XCSE	B000334752	B	DK0060634707	47	397.4	DKK	18677.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	13:26:28	XCSE	B000352605	B	DK0060634707	96	396.6	DKK	38073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	13:30:13	XCSE	B000356387	B	DK0060634707	73	396.8	DKK	28966.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	13:40:31	XCSE	B000366574	B	DK0060634707	62	396.4	DKK	24576.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	13:40:31	XCSE	B000366575	B	DK0060634707	48	396.4	DKK	19027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:02:09	XCSE	B000387242	B	DK0060634707	37	397	DKK	14689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:09:27	XCSE	B000394510	B	DK0060634707	97	397.6	DKK	38567.2

# Share repurchase specification



Period from 02.04.2018 to 08.04.2018

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	04.04.2018	14:09:27	XCSE	B000394511	B	DK0060634707	55	397.6	DKK	21868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:09:27	XCSE	B000394512	B	DK0060634707	53	397.6	DKK	21072.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:09:27	XCSE	B000394513	B	DK0060634707	4	397.6	DKK	1590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:09:27	XCSE	B000394514	B	DK0060634707	53	397.6	DKK	21072.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:11:32	XCSE	B000397210	B	DK0060634707	79	398	DKK	31442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:44:06	XCSE	B000429393	B	DK0060634707	22	397.6	DKK	8747.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:44:06	XCSE	B000429394	B	DK0060634707	2	397.6	DKK	795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:44:06	XCSE	B000429395	B	DK0060634707	86	397.6	DKK	34193.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:49:57	XCSE	B000435417	B	DK0060634707	50	397.6	DKK	19880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:49:57	XCSE	B000435418	B	DK0060634707	44	397.6	DKK	17494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:51:43	XCSE	B000437313	B	DK0060634707	18	397.2	DKK	7149.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:57:19	XCSE	B000443092	B	DK0060634707	61	397.2	DKK	24229.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	14:57:19	XCSE	B000443093	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:14:41	XCSE	B000461648	B	DK0060634707	60	397	DKK	23820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:14:41	XCSE	B000461649	B	DK0060634707	11	397	DKK	4367
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:26:06	XCSE	B000474414	B	DK0060634707	25	397.8	DKK	9945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:26:06	XCSE	B000474415	B	DK0060634707	10	397.8	DKK	3978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:26:06	XCSE	B000474416	B	DK0060634707	23	397.8	DKK	9149.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:26:06	XCSE	B000474417	B	DK0060634707	42	397.8	DKK	16707.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:26:06	XCSE	B000474422	B	DK0060634707	13	397.8	DKK	5171.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:26:06	XCSE	B000474423	B	DK0060634707	77	397.8	DKK	30630.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:32:30	XCSE	B000483896	B	DK0060634707	50	397.8	DKK	19890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:32:30	XCSE	B000483897	B	DK0060634707	37	397.8	DKK	14718.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:49:33	XCSE	B000516362	B	DK0060634707	100	399.2	DKK	39920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:59:47	XCSE	B000533517	B	DK0060634707	34	400	DKK	13600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:59:59	XCSE	B000534188	B	DK0060634707	41	400	DKK	16400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:59:59	XCSE	B000534189	B	DK0060634707	59	400	DKK	23600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:59:59	XCSE	B000534190	B	DK0060634707	51	400	DKK	20400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	15:59:59	XCSE	B000534191	B	DK0060634707	97	400	DKK	38800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:09:13	XCSE	B000552577	B	DK0060634707	3	398.6	DKK	1195.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:09:13	XCSE	B000552578	B	DK0060634707	9	398.6	DKK	3587.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:09:13	XCSE	B000552591	B	DK0060634707	53	398.6	DKK	21125.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:09:13	XCSE	B000552592	B	DK0060634707	35	398.6	DKK	13951
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:20:26	XCSE	B000571600	B	DK0060634707	58	398.4	DKK	23107.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:20:26	XCSE	B000571601	B	DK0060634707	40	398.4	DKK	15936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:25:49	XCSE	B000580345	B	DK0060634707	56	398.2	DKK	22299.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:25:49	XCSE	B000580346	B	DK0060634707	11	398.2	DKK	4380.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:25:49	XCSE	B000580349	B	DK0060634707	100	398.2	DKK	39820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:37:48	XCSE	B000601823	B	DK0060634707	98	398.2	DKK	39023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:37:48	XCSE	B000601824	B	DK0060634707	79	398.2	DKK	31457.8

# Share repurchase specification



Period from 02.04.2018 to 08.04.2018

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	04.04.2018	16:41:03	XCSE	B000606851	B	DK0060634707	61	398.6	DKK	24314.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:41:03	XCSE	B000606852	B	DK0060634707	39	398.6	DKK	15545.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:47:00	XCSE	B000617325	B	DK0060634707	63	399.6	DKK	25174.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.04.2018	16:47:00	XCSE	B000617326	B	DK0060634707	31	399.6	DKK	12387.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:01:01	XCSE	B000013731	B	DK0060634707	100	402.2	DKK	40220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:06:36	XCSE	B000029217	B	DK0060634707	41	403	DKK	16523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:06:36	XCSE	B000029220	B	DK0060634707	79	403	DKK	31837
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:11:14	XCSE	B000038684	B	DK0060634707	52	402.6	DKK	20935.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:11:14	XCSE	B000038685	B	DK0060634707	29	402.6	DKK	11675.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:11:14	XCSE	B000038686	B	DK0060634707	59	402.6	DKK	23753.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:22:03	XCSE	B000058600	B	DK0060634707	100	402.2	DKK	40220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:22:03	XCSE	B000058601	B	DK0060634707	20	402.2	DKK	8044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:30:00	XCSE	B000069471	B	DK0060634707	41	401.8	DKK	16473.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:30:00	XCSE	B000069472	B	DK0060634707	119	401.8	DKK	47814.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:32:50	XCSE	B000073556	B	DK0060634707	12	401.8	DKK	4821.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:32:50	XCSE	B000073557	B	DK0060634707	125	402	DKK	50250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:32:50	XCSE	B000073558	B	DK0060634707	5	402.2	DKK	2011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:32:50	XCSE	B000073559	B	DK0060634707	10	402.2	DKK	4022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:32:51	XCSE	B000073566	B	DK0060634707	60	401.8	DKK	24108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:34:33	XCSE	V000075763	B	DK0060634707	1449	401.8	DKK	582208.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:44:13	XCSE	B000089197	B	DK0060634707	20	401.6	DKK	8032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:44:13	XCSE	B000089198	B	DK0060634707	150	401.6	DKK	60240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	09:54:18	XCSE	B000101684	B	DK0060634707	89	401	DKK	35689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:04:51	XCSE	B000113918	B	DK0060634707	50	401.8	DKK	20090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:04:51	XCSE	B000113919	B	DK0060634707	70	401.8	DKK	28126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:04:53	XCSE	B000113958	B	DK0060634707	50	401.8	DKK	20090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:04:53	XCSE	B000113959	B	DK0060634707	50	401.8	DKK	20090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:11:24	XCSE	B000121655	B	DK0060634707	42	401.8	DKK	16875.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:11:24	XCSE	B000121656	B	DK0060634707	53	401.8	DKK	21295.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:11:27	XCSE	B000121726	B	DK0060634707	5	401.8	DKK	2009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:11:27	XCSE	B000121727	B	DK0060634707	46	401.8	DKK	18482.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:11:27	XCSE	B000121728	B	DK0060634707	8	401.8	DKK	3214.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:14:16	XCSE	B000125290	B	DK0060634707	6	401.8	DKK	2410.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:14:16	XCSE	B000125291	B	DK0060634707	100	401.8	DKK	40180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:26:27	XCSE	B000138180	B	DK0060634707	100	401.8	DKK	40180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:44:57	XCSE	B000157596	B	DK0060634707	88	401.6	DKK	35340.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:44:57	XCSE	B000157597	B	DK0060634707	24	401.6	DKK	9638.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:45:02	XCSE	B000157777	B	DK0060634707	18	401.8	DKK	7232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:45:02	XCSE	B000157778	B	DK0060634707	144	401.8	DKK	57859.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.04.2018	10:45:04	XCSE	B000157811	B	DK0060634707	26	401.8	DKK	10446.8

# Share repurchase specification



Period from 02.04.2018 to 08.04.2018

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	06.04.2018	09:15:30	XCSE	B000038524	B	DK0060634707	111	405.6	DKK	45021.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:15:30	XCSE	B000038525	B	DK0060634707	15	405.6	DKK	6084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:15:30	XCSE	B000038526	B	DK0060634707	4	405.6	DKK	1622.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:20:47	XCSE	B000045005	B	DK0060634707	26	405.4	DKK	10540.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:27:22	XCSE	B000053885	B	DK0060634707	40	405.8	DKK	16232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:27:33	XCSE	B000054079	B	DK0060634707	6	405.8	DKK	2434.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:27:52	XCSE	B000054378	B	DK0060634707	20	405.8	DKK	8116
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:27:52	XCSE	B000054379	B	DK0060634707	30	405.8	DKK	12174
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:27:52	XCSE	B000054380	B	DK0060634707	54	405.8	DKK	21913.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:28:14	XCSE	B000054876	B	DK0060634707	134	405.4	DKK	54323.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:28:14	XCSE	B000054877	B	DK0060634707	130	405.4	DKK	52702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:46:16	XCSE	B000073893	B	DK0060634707	17	405.4	DKK	6891.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:46:35	XCSE	B000074212	B	DK0060634707	125	405.6	DKK	50700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:46:35	XCSE	B000074213	B	DK0060634707	35	405.6	DKK	14196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:49:44	XCSE	B000077207	B	DK0060634707	114	405.6	DKK	46238.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:49:44	XCSE	B000077208	B	DK0060634707	16	405.6	DKK	6489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:49:46	XCSE	B000077241	B	DK0060634707	37	405.4	DKK	14999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:49:51	XCSE	B000077310	B	DK0060634707	19	405.4	DKK	7702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:50:11	XCSE	B000077540	B	DK0060634707	3	405.4	DKK	1216.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:50:14	XCSE	B000077595	B	DK0060634707	7	405.4	DKK	2837.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:53:01	XCSE	B000080404	B	DK0060634707	100	405.4	DKK	40540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:53:01	XCSE	B000080405	B	DK0060634707	172	405.4	DKK	69728.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:53:01	XCSE	B000080406	B	DK0060634707	195	405.4	DKK	79053
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:53:14	XCSE	B000080624	B	DK0060634707	100	405	DKK	40500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:58:26	XCSE	B000085188	B	DK0060634707	13	404.2	DKK	5254.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	09:58:26	XCSE	B000085189	B	DK0060634707	117	404.2	DKK	47291.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	10:02:21	XCSE	B000088867	B	DK0060634707	160	403.6	DKK	64576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	10:18:19	XCSE	B000105091	B	DK0060634707	100	403.2	DKK	40320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	10:18:19	XCSE	B000105099	B	DK0060634707	10	403.2	DKK	4032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	10:26:10	XCSE	V000112244	B	DK0060634707	1393	403.1	DKK	561518.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:28:36	XCSE	000165236	B	DK0060634707	15	403	DKK	6045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:30:12	XCSE	000166936	B	DK0060634707	65	403	DKK	26195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:37:02	XCSE	000172010	B	DK0060634707	31	403	DKK	12493
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:40:54	XCSE	000174584	B	DK0060634707	389	403	DKK	156767
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:40:54	XCSE	B000174591	B	DK0060634707	316	403	DKK	127348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:41:03	XCSE	B000174720	B	DK0060634707	94	403	DKK	37882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:47:54	XCSE	B000180249	B	DK0060634707	24	403	DKK	9672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	11:47:54	XCSE	B000180250	B	DK0060634707	76	403	DKK	30628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	12:00:00	XCSE	B000189984	B	DK0060634707	130	403	DKK	52390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	12:00:03	XCSE	B000190138	B	DK0060634707	140	402.8	DKK	56392

# Share repurchase specification



Period from 02.04.2018 to 08.04.2018

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	06.04.2018	13:05:14	XCSE	B000240443	B	DK0060634707	120	403	DKK	48360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	13:10:03	XCSE	B000245081	B	DK0060634707	150	402.6	DKK	60390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	13:29:04	XCSE	B000258976	B	DK0060634707	97	402.8	DKK	39071.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:06:36	XCSE	B000286858	B	DK0060634707	170	403	DKK	68510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:06:36	XCSE	B000286859	B	DK0060634707	78	403	DKK	31434
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:06:36	XCSE	B000286860	B	DK0060634707	66	403	DKK	26598
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:06:36	XCSE	B000286861	B	DK0060634707	6	403	DKK	2418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:13:50	XCSE	B000291878	B	DK0060634707	22	403	DKK	8866
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:13:56	XCSE	B000291934	B	DK0060634707	98	403	DKK	39494
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:23:15	XCSE	B000299558	B	DK0060634707	90	402.4	DKK	36216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:23:15	XCSE	B000299559	B	DK0060634707	50	402.4	DKK	20120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:30:05	XCSE	B000306818	B	DK0060634707	170	402.6	DKK	68442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:30:05	XCSE	B000306836	B	DK0060634707	83	402.2	DKK	33382.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	14:30:05	XCSE	B000306837	B	DK0060634707	27	402.2	DKK	10859.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:03:44	XCSE	B000343521	B	DK0060634707	6	403	DKK	2418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:11:16	XCSE	B000350164	B	DK0060634707	144	403	DKK	58032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:11:16	XCSE	B000350165	B	DK0060634707	160	403	DKK	64480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:11:16	XCSE	B000350166	B	DK0060634707	99	403	DKK	39897
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:12:08	XCSE	B000351092	B	DK0060634707	140	402.6	DKK	56364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:19:51	XCSE	B000358098	B	DK0060634707	100	402.8	DKK	40280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:21:13	XCSE	B000359109	B	DK0060634707	60	402.8	DKK	24168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:21:13	XCSE	B000359112	B	DK0060634707	55	402.8	DKK	22154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.04.2018	15:21:16	XCSE	B000359187	B	DK0060634707	75	402.8	DKK	30210