

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	27.06.2016	09:00:00	XOFF		B	DK0060634707	51	278	DKK	14178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:03:21	XOFF		B	DK0060634707	110	278.5	DKK	30635
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:21:48	XOFF		B	DK0060634707	7	278.5	DKK	1949.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:21:48	XOFF		B	DK0060634707	49	278.5	DKK	13646.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:30:59	XOFF		B	DK0060634707	83	278.8	DKK	23140.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:30:59	XOFF		B	DK0060634707	23	278.5	DKK	6405.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:41:07	XOFF		B	DK0060634707	190	279.5	DKK	53105
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:01:20	XOFF		B	DK0060634707	82	279	DKK	22878
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:01:46	XOFF		B	DK0060634707	41	279.5	DKK	11459.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:01:46	XOFF		B	DK0060634707	23	279.5	DKK	6428.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:01:46	XOFF		B	DK0060634707	2	279.5	DKK	559
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:01:49	XOFF		B	DK0060634707	41	279.5	DKK	11459.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:05:51	XOFF		B	DK0060634707	72	280.3	DKK	20181.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:32:57	XOFF		B	DK0060634707	18	279.7	DKK	5034.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:32:58	XOFF		B	DK0060634707	7	279.7	DKK	1957.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:32:58	XOFF		B	DK0060634707	50	279.7	DKK	13985
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:32:58	XOFF		B	DK0060634707	10	279.7	DKK	2797
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:33:01	XOFF		B	DK0060634707	34	279.5	DKK	9503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:34:55	XOFF		B	DK0060634707	3	279.1	DKK	837.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:37:34	XOFF		B	DK0060634707	68	279.1	DKK	18978.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:44:51	XOFF		B	DK0060634707	3	279.1	DKK	837.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:07:50	XOFF		B	DK0060634707	36	279.6	DKK	10065.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:07:50	XOFF		B	DK0060634707	37	279.6	DKK	10345.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:12:25	XOFF		B	DK0060634707	88	279.4	DKK	24587.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:23:46	XOFF		B	DK0060634707	73	278.9	DKK	20359.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:39:47	XOFF		B	DK0060634707	86	278.2	DKK	23925.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:58:39	XOFF		B	DK0060634707	75	278.7	DKK	20902.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:20:37	XOFF		B	DK0060634707	70	278.1	DKK	19467
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:31:54	XOFF		B	DK0060634707	74	279	DKK	20646
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:31:54	XOFF		B	DK0060634707	26	279	DKK	7254
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:50:47	XOFF		B	DK0060634707	70	276.6	DKK	19362
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:21:37	XOFF		B	DK0060634707	72	277.9	DKK	20008.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:50	XOFF		B	DK0060634707	2	276.6	DKK	553.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:06	XOFF		B	DK0060634707	5	276.6	DKK	1383
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:42:25	XOFF		B	DK0060634707	22	276.6	DKK	6085.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:42:25	XOFF		B	DK0060634707	53	276.6	DKK	14659.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:42:25	XOFF		B	DK0060634707	18	276.6	DKK	4978.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:42:25	XOFF		B	DK0060634707	58	276.6	DKK	16042.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:53:00	XOFF		B	DK0060634707	79	277.4	DKK	21914.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:12:33	XOFF		B	DK0060634707	130	278.3	DKK	36179

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	27.06.2016	14:29:14	XOFF		B	DK0060634707	21	277.2	DKK	5821.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:29:15	XOFF		B	DK0060634707	3	277.2	DKK	831.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:30:24	XOFF		B	DK0060634707	51	277.2	DKK	14137.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:30:37	XOFF		B	DK0060634707	2	277.2	DKK	554.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:40:39	XOFF		B	DK0060634707	3	278	DKK	834
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:40:39	XOFF		B	DK0060634707	8	278	DKK	2224
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:57:20	XOFF		B	DK0060634707	73	277.4	DKK	20250.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:57:20	XOFF		B	DK0060634707	69	277.7	DKK	19161.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:14:30	XOFF		B	DK0060634707	7	277.7	DKK	1943.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:14:38	XOFF		B	DK0060634707	1	277.7	DKK	277.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:05	XOFF		B	DK0060634707	20	277.7	DKK	5554
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:05	XOFF		B	DK0060634707	47	277.7	DKK	13051.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	59	278	DKK	16402
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	17	278	DKK	4726
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	121	278	DKK	33638
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	60	278	DKK	16680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	74	278	DKK	20572
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	40	278	DKK	11120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	46	278	DKK	12788
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	77	278	DKK	21406
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:16:30	XOFF		B	DK0060634707	55	278	DKK	15290
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:22:31	XOFF		B	DK0060634707	83	278.3	DKK	23098.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	50	278	DKK	13900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	58	278	DKK	16124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	100	278	DKK	27800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	25	278	DKK	6950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	25	278	DKK	6950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	70	278	DKK	19460
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	34	278	DKK	9452
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	23	278	DKK	6394
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:30:15	XOFF		B	DK0060634707	100	278	DKK	27800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	100	277.7	DKK	27770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	100	277.7	DKK	27770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	50	277.7	DKK	13885
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	46	277.7	DKK	12774.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	100	277.7	DKK	27770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	25	277.7	DKK	6942.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	25	277.7	DKK	6942.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	54	277.7	DKK	14995.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	32	277.7	DKK	8886.4

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	27.06.2016	15:37:20	XOFF		B	DK0060634707	37	277.8	DKK	10278.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:45:59	XOFF		B	DK0060634707	49	278	DKK	13622
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:57:06	XOFF		B	DK0060634707	71	277.4	DKK	19695.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:57:07	XOFF		B	DK0060634707	9	277.4	DKK	2496.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:16	XOFF		B	DK0060634707	194	277.7	DKK	53873.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:16	XOFF		B	DK0060634707	20	277.7	DKK	5554
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:16	XOFF		B	DK0060634707	33	277.7	DKK	9164.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:18	XOFF		B	DK0060634707	3	277.7	DKK	833.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:06	XOFF		B	DK0060634707	76	277.2	DKK	21067.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:09:20	XOFF		B	DK0060634707	24	277	DKK	6648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:09:22	XOFF		B	DK0060634707	46	277	DKK	12742
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:12:04	XOFF		B	DK0060634707	72	277.1	DKK	19951.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:20:48	XOFF		B	DK0060634707	21	276.6	DKK	5808.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:20:48	XOFF		B	DK0060634707	44	276.6	DKK	12170.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:29:20	XOFF		B	DK0060634707	77	276.8	DKK	21313.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:31:35	XOFF		B	DK0060634707	8	277	DKK	2216
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:37:27	XOFF		B	DK0060634707	51	277.1	DKK	14132.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:37:27	XOFF		B	DK0060634707	29	277.1	DKK	8035.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:43:15	XOFF		B	DK0060634707	51	277.2	DKK	14137.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:43:15	XOFF		B	DK0060634707	32	277.2	DKK	8870.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:27	XOFF		B	DK0060634707	26	276.4	DKK	7186.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:28	XOFF		B	DK0060634707	46	276.4	DKK	12714.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	152	276.5	DKK	42028
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	74	276.5	DKK	20461
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	51	276.5	DKK	14101.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	55	276.5	DKK	15207.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	82	276.5	DKK	22673
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	127	276.5	DKK	35115.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	35	276.5	DKK	9677.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	18	276.5	DKK	4977
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	51	276.5	DKK	14101.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	49	276.4	DKK	13543.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	17	276.5	DKK	4700.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	12	276.5	DKK	3318
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	122	276.5	DKK	33733
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:43	XOFF		B	DK0060634707	46	276.5	DKK	12719
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:44	XOFF		B	DK0060634707	25	276.5	DKK	6912.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:44	XOFF		B	DK0060634707	63	276.5	DKK	17419.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:47:44	XOFF		B	DK0060634707	21	276.5	DKK	5806.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:52	XOFF		B	DK0060634707	999	276.1	DKK	275823.9

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:52	XOFF		B	DK0060634707	501	276.1	DKK	138326.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:52	XOFF		B	DK0060634707	544	276.1	DKK	150198.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:52	XOFF		B	DK0060634707	456	276.1	DKK	125901.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:05	XCSE	B000014197	B	DK0060634707	41	280.6	DKK	11504.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:05	XCSE	B000014198	B	DK0060634707	23	280.6	DKK	6453.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:10:33	XCSE	B000052341	B	DK0060634707	12	281.7	DKK	3380.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:15:02	XCSE	B000064395	B	DK0060634707	48	282.9	DKK	13579.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:15:02	XCSE	B000064397	B	DK0060634707	48	282.9	DKK	13579.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:15:02	XCSE	B000064396	B	DK0060634707	36	282.9	DKK	10184.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:15:02	XCSE	B000064398	B	DK0060634707	36	282.9	DKK	10184.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:15:03	XCSE	B000064435	B	DK0060634707	28	282.9	DKK	7921.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:15:03	XCSE	B000064434	B	DK0060634707	48	282.9	DKK	13579.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:22:55	XCSE	B000081700	B	DK0060634707	75	281.9	DKK	21142.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:30:25	XCSE	B000097974	B	DK0060634707	50	280.8	DKK	14040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:30:25	XCSE	B000097976	B	DK0060634707	42	280.8	DKK	11793.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:27	XCSE	B000118568	B	DK0060634707	15	280.6	DKK	4209
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:43:31	XCSE	B000120283	B	DK0060634707	61	280.6	DKK	17116.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:11:02	XCSE	B000159588	B	DK0060634707	84	280.2	DKK	23536.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:11:05	XCSE	B000159642	B	DK0060634707	19	280.2	DKK	5323.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:41:22	XCSE	B000191615	B	DK0060634707	11	280.3	DKK	3083.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:41:22	XCSE	B000191614	B	DK0060634707	2	280.3	DKK	560.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:41:38	XCSE	B000192078	B	DK0060634707	72	280.3	DKK	20181.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:43:39	XCSE	B000194428	B	DK0060634707	50	280.2	DKK	14010
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:48:47	XCSE	B000199134	B	DK0060634707	50	280	DKK	14000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:48:47	XCSE	B000199135	B	DK0060634707	50	280	DKK	14000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:48:47	XCSE	B000199133	B	DK0060634707	90	280	DKK	25200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:48:49	XCSE	B000199340	B	DK0060634707	40	280	DKK	11200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:42:17	XCSE	B000251823	B	DK0060634707	12	281.9	DKK	3382.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:42:22	XCSE	B000251858	B	DK0060634707	75	281.9	DKK	21142.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:42:33	XCSE	B000251990	B	DK0060634707	67	281.5	DKK	18860.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:42:33	XCSE	B000251991	B	DK0060634707	7	281.5	DKK	1970.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:51:55	XCSE	B000259598	B	DK0060634707	4	281.9	DKK	1127.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:51:55	XCSE	B000259596	B	DK0060634707	32	281.9	DKK	9020.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:51:55	XCSE	B000259595	B	DK0060634707	11	281.9	DKK	3100.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:51:55	XCSE	B000259594	B	DK0060634707	21	281.9	DKK	5919.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:51:55	XCSE	B000259597	B	DK0060634707	1	281.9	DKK	281.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:05:03	XCSE	B000272626	B	DK0060634707	60	281.8	DKK	16908
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:05:05	XCSE	B000272642	B	DK0060634707	14	281.8	DKK	3945.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:20:25	XCSE	B000285248	B	DK0060634707	83	281	DKK	23323
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:31:35	XCSE	B000450167	B	DK0060634707	70	280.9	DKK	19663

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	28.06.2016	16:07:50	XCSE	B000503154	B	DK0060634707	84	281	DKK	23604
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:07:50	XCSE	B000503155	B	DK0060634707	13	281	DKK	3653
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:15	XCSE	B000541464	B	DK0060634707	54	281	DKK	15174
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:16	XCSE	B000541465	B	DK0060634707	27	281	DKK	7587
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:16	XCSE	B000541466	B	DK0060634707	21	281	DKK	5901
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:23	XCSE	B000541717	B	DK0060634707	58	281	DKK	16298
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:26	XCSE	B000541954	B	DK0060634707	20	281	DKK	5620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:26	XCSE	B000541955	B	DK0060634707	28	281	DKK	7868
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:28	XCSE	B000542025	B	DK0060634707	48	281	DKK	13488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:30	XCSE	B000542064	B	DK0060634707	36	281	DKK	10116
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:30	XCSE	B000542065	B	DK0060634707	39	281	DKK	10959
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:31	XCSE	000542066	B	DK0060634707	9	281	DKK	2529
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:37:33	XCSE	000542095	B	DK0060634707	48	281	DKK	13488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:38:09	XCSE	000543248	B	DK0060634707	48	281	DKK	13488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:38:09	XCSE	000543249	B	DK0060634707	16	281	DKK	4496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:38:09	XCSE	000543246	B	DK0060634707	48	281	DKK	13488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:38:09	XCSE	000543247	B	DK0060634707	48	281	DKK	13488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:38:31	XCSE	000543990	B	DK0060634707	36	281	DKK	10116
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:39:31	XCSE	000545754	B	DK0060634707	48	281	DKK	13488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:39:31	XCSE	000545753	B	DK0060634707	156	281	DKK	43836
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:39:53	XCSE	B000546406	B	DK0060634707	48	281	DKK	13488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:39:53	XCSE	B000546405	B	DK0060634707	1	281	DKK	281
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:39:53	XCSE	B000546403	B	DK0060634707	100	281	DKK	28100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:39:53	XCSE	B000546408	B	DK0060634707	71	281	DKK	19951
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:39:54	XCSE	000546402	B	DK0060634707	543	281	DKK	152583
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:47:58	XCSE	B000558597	B	DK0060634707	28	281	DKK	7868
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:47:58	XCSE	B000558598	B	DK0060634707	2	281	DKK	562
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:49:52	XCSE	B000562253	B	DK0060634707	2	281	DKK	562
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:54:48	XCSE	B000569947	B	DK0060634707	1	281	DKK	281
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579153	B	DK0060634707	5	281	DKK	1405
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579150	B	DK0060634707	137	281	DKK	38497
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579157	B	DK0060634707	36	281	DKK	10116
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579156	B	DK0060634707	128	281	DKK	35968
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579152	B	DK0060634707	52	281	DKK	14612
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579158	B	DK0060634707	7	281	DKK	1967
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579151	B	DK0060634707	191	281	DKK	53671
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579155	B	DK0060634707	715	281	DKK	200915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579154	B	DK0060634707	179	281	DKK	50299
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579149	B	DK0060634707	313	281	DKK	87953
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579146	B	DK0060634707	26	281	DKK	7306

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579147	B	DK0060634707	24	281	DKK	6744
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579162	B	DK0060634707	1995	281	DKK	560595
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579148	B	DK0060634707	84	281	DKK	23604
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579145	B	DK0060634707	7	281	DKK	1967
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579159	B	DK0060634707	266	281	DKK	74746
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579143	B	DK0060634707	309	281	DKK	86829
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579161	B	DK0060634707	27	281	DKK	7587
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579160	B	DK0060634707	212	281	DKK	59572
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:47	XCSE	000579144	B	DK0060634707	287	281	DKK	80647
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005118	B	DK0060634707	6	282	DKK	1692
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005119	B	DK0060634707	1	282	DKK	282
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005126	B	DK0060634707	13	282	DKK	3666
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005125	B	DK0060634707	11	282	DKK	3102
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005123	B	DK0060634707	12	282	DKK	3384
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005124	B	DK0060634707	14	282	DKK	3948
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005122	B	DK0060634707	4	282	DKK	1128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005121	B	DK0060634707	5	282	DKK	1410
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:01	XCSE	B000005120	B	DK0060634707	1	282	DKK	282
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:24:01	XCSE	B000063284	B	DK0060634707	96	282.5	DKK	27120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:27:19	XCSE	B000068125	B	DK0060634707	6	282.7	DKK	1696.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:28:12	XCSE	B000069720	B	DK0060634707	66	282.7	DKK	18658.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:57:27	XCSE	B000106441	B	DK0060634707	200	284.6	DKK	56920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:57:27	XCSE	B000106440	B	DK0060634707	100	284.6	DKK	28460
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:57:27	XCSE	B000106448	B	DK0060634707	10	284.6	DKK	2846
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:57:27	XCSE	B000106442	B	DK0060634707	10	284.6	DKK	2846
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:10:07	XCSE	B000119905	B	DK0060634707	49	284.6	DKK	13945.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:23:56	XCSE	B000134823	B	DK0060634707	24	285.5	DKK	6852
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:26:16	XCSE	B000137105	B	DK0060634707	15	285.8	DKK	4287
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:26:22	XCSE	B000137205	B	DK0060634707	21	286.1	DKK	6008.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:26:22	XCSE	B000137210	B	DK0060634707	44	286.1	DKK	12588.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:26:22	XCSE	B000137204	B	DK0060634707	59	286.1	DKK	16879.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:26:22	XCSE	B000137209	B	DK0060634707	4	286.1	DKK	1144.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:26:22	XCSE	B000137211	B	DK0060634707	6	286.1	DKK	1716.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:33:22	XCSE	B000143273	B	DK0060634707	6	286.2	DKK	1717.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:33:22	XCSE	B000143274	B	DK0060634707	66	286.2	DKK	18889.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:33:22	XCSE	B000143275	B	DK0060634707	93	286.2	DKK	26616.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:50:39	XCSE	B000163182	B	DK0060634707	72	287.5	DKK	20700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:56:11	XCSE	B000168935	B	DK0060634707	83	287.6	DKK	23870.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:25	XCSE	B000176910	B	DK0060634707	34	287.5	DKK	9775
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:25	XCSE	B000176909	B	DK0060634707	47	287.5	DKK	13512.5

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	29.06.2016	11:12:14	XCSE	B000182785	B	DK0060634707	19	287.6	DKK	5464.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:13:46	XCSE	B000184087	B	DK0060634707	12	287.6	DKK	3451.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:14:18	XCSE	B000184498	B	DK0060634707	5	287.6	DKK	1438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:14:53	XCSE	B000185188	B	DK0060634707	38	287.6	DKK	10928.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:17:16	XCSE	B000186822	B	DK0060634707	37	287.3	DKK	10630.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:17:31	XCSE	B000186985	B	DK0060634707	2	287.3	DKK	574.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:18:14	XCSE	B000187684	B	DK0060634707	5	287.3	DKK	1436.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:18:44	XCSE	B000188019	B	DK0060634707	4	287.3	DKK	1149.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:19:36	XCSE	B000188781	B	DK0060634707	6	287.3	DKK	1723.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:20:55	XCSE	B000189921	B	DK0060634707	81	287.3	DKK	23271.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:20:55	XCSE	B000189920	B	DK0060634707	35	287.3	DKK	10055.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:32:41	XCSE	B000199654	B	DK0060634707	9	287.6	DKK	2588.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:32:55	XCSE	B000199798	B	DK0060634707	5	287.6	DKK	1438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:34:44	XCSE	B000201340	B	DK0060634707	39	287.6	DKK	11216.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:34:54	XCSE	B000201442	B	DK0060634707	3	287.6	DKK	862.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:35:04	XCSE	B000201513	B	DK0060634707	4	287.6	DKK	1150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:35:24	XCSE	B000201696	B	DK0060634707	7	287.6	DKK	2013.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:35:35	XCSE	B000201956	B	DK0060634707	4	287.6	DKK	1150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:35:46	XCSE	B000202104	B	DK0060634707	4	287.6	DKK	1150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:35:58	XCSE	B000202223	B	DK0060634707	4	287.6	DKK	1150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:36:18	XCSE	B000202420	B	DK0060634707	6	287.6	DKK	1725.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:01:34	XCSE	B000225152	B	DK0060634707	16	288.7	DKK	4619.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:01:34	XCSE	B000225151	B	DK0060634707	60	288.7	DKK	17322
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:03:17	XCSE	B000227409	B	DK0060634707	85	288.7	DKK	24539.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:24:54	XCSE	B000247487	B	DK0060634707	37	289.6	DKK	10715.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:24:54	XCSE	B000247486	B	DK0060634707	32	289.6	DKK	9267.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:15:02	BATE	0C9501JD6	B	DK0060634707	145	292	DKK	42340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:15:02	XCSE	000371659	B	DK0060634707	189	292	DKK	55188
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:15:02	XCSE	000371660	B	DK0060634707	55	292	DKK	16060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:15:02	XCSE	000371661	B	DK0060634707	179	292	DKK	52268
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:24:03	XCSE	000378225	B	DK0060634707	3	292	DKK	876
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:25:35	XCSE	000379274	B	DK0060634707	2	292	DKK	584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:30:09	XCSE	000383220	B	DK0060634707	45	292	DKK	13140
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:30:09	XCSE	000383222	B	DK0060634707	17	292	DKK	4964
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:30:19	XCSE	000383701	B	DK0060634707	14	292	DKK	4088
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:30:19	XCSE	000383697	B	DK0060634707	50	292	DKK	14600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:30:19	XCSE	000383703	B	DK0060634707	14	292	DKK	4088
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	15:30:19	XCSE	000383700	B	DK0060634707	50	292	DKK	14600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:04	XCSE	B000009310	B	DK0060634707	38	296	DKK	11248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:04	XCSE	B000009308	B	DK0060634707	15	296	DKK	4440

# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:04	XCSE	B000009309	B	DK0060634707	9	296	DKK	2664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:04	XCSE	B000009311	B	DK0060634707	4	296	DKK	1184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:03:19	XCSE	B000023350	B	DK0060634707	96	293.8	DKK	28204.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:04:14	XCSE	B000024813	B	DK0060634707	26	292.1	DKK	7594.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:04:14	XCSE	B000024815	B	DK0060634707	22	292.1	DKK	6426.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:04:14	XCSE	B000024814	B	DK0060634707	25	292.1	DKK	7302.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:14:09	XCSE	B000045134	B	DK0060634707	73	292.2	DKK	21330.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:17:52	XCSE	B000051191	B	DK0060634707	62	291	DKK	18042
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:18:02	XCSE	B000051407	B	DK0060634707	21	291	DKK	6111
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:47:38	XCSE	B000088969	B	DK0060634707	74	294.4	DKK	21785.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:48:02	XCSE	B000089579	B	DK0060634707	75	293.8	DKK	22035
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:48:02	XCSE	B000089580	B	DK0060634707	25	293.8	DKK	7345
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:48:02	XCSE	B000089581	B	DK0060634707	45	293.8	DKK	13221
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:49:17	XCSE	B000090762	B	DK0060634707	250	293.6	DKK	73400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:58:17	XCSE	B000100429	B	DK0060634707	74	294.5	DKK	21793
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:00:35	XCSE	B000104444	B	DK0060634707	7	294.5	DKK	2061.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:00:50	XCSE	B000104763	B	DK0060634707	3	294.5	DKK	883.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:05:13	XCSE	B000111244	B	DK0060634707	75	295.5	DKK	22162.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:17:31	XCSE	B000124673	B	DK0060634707	46	296.7	DKK	13648.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:17:31	XCSE	B000124674	B	DK0060634707	37	296.7	DKK	10977.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:25:15	XCSE	B000132201	B	DK0060634707	69	296.5	DKK	20458.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:36:14	XCSE	B000142666	B	DK0060634707	35	293.5	DKK	10272.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:36:14	XCSE	B000142663	B	DK0060634707	76	293.5	DKK	22306
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:36:14	XCSE	B000142665	B	DK0060634707	52	293.5	DKK	15262
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:55:24	XCSE	B000158097	B	DK0060634707	69	293.5	DKK	20251.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:12:52	XCSE	B000174638	B	DK0060634707	72	293.9	DKK	21160.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:25:18	XCSE	B000185224	B	DK0060634707	45	293.5	DKK	13207.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:39:43	XCSE	B000200016	B	DK0060634707	42	294	DKK	12348
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:20:19	XCSE	B000313931	B	DK0060634707	61	294	DKK	17934
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:05	XCSE	B000013563	B	DK0060634707	38	298	DKK	11324
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:05	XCSE	B000013564	B	DK0060634707	2	298	DKK	596
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:10	XCSE	B000013812	B	DK0060634707	69	298.4	DKK	20589.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:13:11	XCSE	B000042301	B	DK0060634707	25	298.5	DKK	7462.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:22:55	XCSE	B000057419	B	DK0060634707	43	300.1	DKK	12904.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:22:55	XCSE	B000057420	B	DK0060634707	20	300.1	DKK	6002
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:27:36	XCSE	B000063959	B	DK0060634707	75	300.2	DKK	22515
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:36:12	XCSE	B000075505	B	DK0060634707	19	301.5	DKK	5728.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:36:12	XCSE	B000075504	B	DK0060634707	18	301.5	DKK	5427
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:36:12	XCSE	B000075506	B	DK0060634707	140	301.5	DKK	42210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:42:26	XCSE	B000084447	B	DK0060634707	51	301.3	DKK	15366.3



# Share repurchase specification



Period from 27.06.2016 to 03.07.2016

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	CXW2O4H2U3MBVXMY1773	01.07.2016	09:55:04	XCSE	B000100738	B	DK0060634707	70	301	DKK	21070
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:27:45	XCSE	B000132816	B	DK0060634707	77	299.7	DKK	23076.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:04:48	XCSE	B000162978	B	DK0060634707	70	298.9	DKK	20923
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:04:48	XCSE	B000162974	B	DK0060634707	90	299	DKK	26910
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:22:59	XCSE	B000176871	B	DK0060634707	83	298.1	DKK	24742.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:49:31	XCSE	B000195706	B	DK0060634707	20	298	DKK	5960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:49:32	XCSE	B000195708	B	DK0060634707	15	298	DKK	4470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:49:32	XCSE	B000195707	B	DK0060634707	36	298	DKK	10728
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:16:40	XCSE	B000213302	B	DK0060634707	67	299.2	DKK	20046.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:37:48	XCSE	B000225848	B	DK0060634707	70	299	DKK	20930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:36:12	XCSE	B000266647	B	DK0060634707	69	299.1	DKK	20637.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:51:35	XCSE	B000278737	B	DK0060634707	8	299.6	DKK	2396.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:51:35	XCSE	B000278736	B	DK0060634707	65	299.6	DKK	19474
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:51:35	XCSE	B000278738	B	DK0060634707	13	299.6	DKK	3894.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:02:02	XCSE	B000287765	B	DK0060634707	75	299.1	DKK	22432.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:26:38	XCSE	B000302872	B	DK0060634707	77	298.8	DKK	23007.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:26:38	XCSE	B000302873	B	DK0060634707	23	298.8	DKK	6872.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:39:54	XCSE	B000311119	B	DK0060634707	72	300.5	DKK	21636
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:08:47	XCSE	B000329799	B	DK0060634707	50	300.7	DKK	15035
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:08:48	XCSE	B000329800	B	DK0060634707	39	300.7	DKK	11727.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:30:53	XCSE	B000344816	B	DK0060634707	29	301.1	DKK	8731.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:30:54	XCSE	B000344817	B	DK0060634707	40	301.1	DKK	12044
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:32:45	XCSE	B000346507	B	DK0060634707	50	301.1	DKK	15055
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:32:45	XCSE	B000346508	B	DK0060634707	21	301.1	DKK	6323.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:57:00	XCSE	B000369846	B	DK0060634707	14	301.7	DKK	4223.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:57:00	XCSE	B000369847	B	DK0060634707	58	301.7	DKK	17498.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:57:00	XCSE	B000369844	B	DK0060634707	1	301.7	DKK	301.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:57:00	XCSE	B000369845	B	DK0060634707	7	301.7	DKK	2111.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:21:46	XCSE	B000396004	B	DK0060634707	90	301.3	DKK	27117
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:26:37	XCSE	B000401428	B	DK0060634707	19	301.3	DKK	5724.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:26:37	XCSE	B000401429	B	DK0060634707	57	301.3	DKK	17174.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:26:56	XCSE	B000401744	B	DK0060634707	78	301.1	DKK	23485.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:31:35	XCSE	B000406209	B	DK0060634707	75	300.9	DKK	22567.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:39:54	XCSE	B000415537	B	DK0060634707	48	300.4	DKK	14419.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:41:49	XCSE	B000417366	B	DK0060634707	31	300.4	DKK	9312.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:48:32	XCSE	B000424496	B	DK0060634707	74	301.7	DKK	22325.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:54:37	XCSE	B000432608	B	DK0060634707	75	302.7	DKK	22702.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:54:50	XCSE	B000433154	B	DK0060634707	14	303.1	DKK	4243.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:54:50	XCSE	B000433153	B	DK0060634707	77	303.1	DKK	23338.7