

# Share repurchase specification



Period from 29.01.2018 to 04.02.2018

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	29.01.2018	09:17:00	XCSE	B000048951	B	DK0060634707	73	367.4	DKK	26820.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:19:26	XCSE	B000053223	B	DK0060634707	74	367.4	DKK	27187.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:19:52	XCSE	B000053967	B	DK0060634707	50	367	DKK	18350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:19:52	XCSE	B000053968	B	DK0060634707	31	367	DKK	11377
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:30:38	XCSE	B000070543	B	DK0060634707	61	367	DKK	22387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:30:38	XCSE	B000070547	B	DK0060634707	64	367	DKK	23488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:30:38	XCSE	B000070565	B	DK0060634707	55	366.8	DKK	20174
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:30:38	XCSE	B000070566	B	DK0060634707	5	366.8	DKK	1834
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:32:10	XCSE	B000072846	B	DK0060634707	23	367	DKK	8441
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:32:10	XCSE	B000072847	B	DK0060634707	167	367	DKK	61289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:52:40	XCSE	B000103187	B	DK0060634707	76	367.2	DKK	27907.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:52:40	XCSE	B000103188	B	DK0060634707	68	367.2	DKK	24969.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:55:02	XCSE	B000105815	B	DK0060634707	30	367.2	DKK	11016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:55:02	XCSE	B000105816	B	DK0060634707	28	367.2	DKK	10281.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	09:56:32	XCSE	B000107980	B	DK0060634707	3	367.6	DKK	1102.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:12:52	XCSE	B000128985	B	DK0060634707	49	367.4	DKK	18002.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:12:52	XCSE	B000128986	B	DK0060634707	17	367.4	DKK	6245.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:12:52	XCSE	B000128992	B	DK0060634707	78	367.4	DKK	28657.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:13:13	XCSE	B000129399	B	DK0060634707	21	367.2	DKK	7711.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:15:01	XCSE	B000131579	B	DK0060634707	55	367.2	DKK	20196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:29:38	XCSE	B000149183	B	DK0060634707	59	367.8	DKK	21700.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:29:42	XCSE	B000149341	B	DK0060634707	64	367.4	DKK	23513.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:42:01	XCSE	B000163445	B	DK0060634707	150	367.6	DKK	55140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:45:00	XCSE	B000166628	B	DK0060634707	67	367.8	DKK	24642.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	10:59:44	XCSE	B000183082	B	DK0060634707	64	367.4	DKK	23513.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:01:55	XCSE	B000185875	B	DK0060634707	75	367.2	DKK	27540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:11:24	XCSE	B000196507	B	DK0060634707	65	366.8	DKK	23842
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:11:24	XCSE	B000196508	B	DK0060634707	32	366.8	DKK	11737.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:16:25	XCSE	B000201504	B	DK0060634707	72	366.8	DKK	26409.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:30:04	XCSE	B000214808	B	DK0060634707	64	366.8	DKK	23475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:42:01	XCSE	B000226073	B	DK0060634707	71	367	DKK	26057
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:42:01	XCSE	B000226081	B	DK0060634707	61	367	DKK	22387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	11:53:34	XCSE	B000235915	B	DK0060634707	59	366.4	DKK	21617.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	12:01:43	XCSE	B000243536	B	DK0060634707	67	366	DKK	24522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	12:24:50	XCSE	B000263457	B	DK0060634707	59	365.2	DKK	21546.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	12:26:44	XCSE	B000265072	B	DK0060634707	93	365.2	DKK	33963.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	12:26:44	XCSE	B000265073	B	DK0060634707	7	365.2	DKK	2556.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	12:33:40	XCSE	B000270383	B	DK0060634707	79	365	DKK	28835
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	12:40:37	XCSE	B000275878	B	DK0060634707	61	365	DKK	22265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	12:52:06	XCSE	B000284937	B	DK0060634707	66	364.4	DKK	24050.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:04:42	XCSE	B000296241	B	DK0060634707	60	364.4	DKK	21864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:30:22	XCSE	B000319405	B	DK0060634707	23	364.4	DKK	8381.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:30:23	XCSE	B000319406	B	DK0060634707	47	364.4	DKK	17126.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:32:01	XCSE	B000320841	B	DK0060634707	51	364.4	DKK	18584.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:32:01	XCSE	B000320842	B	DK0060634707	7	364.4	DKK	2550.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:42:48	XCSE	B000329952	B	DK0060634707	60	364.8	DKK	21888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:46:01	XCSE	B000332800	B	DK0060634707	74	365	DKK	27010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	13:58:04	XCSE	B000343637	B	DK0060634707	61	364.8	DKK	22252.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:30:00	XCSE	B000369798	B	DK0060634707	3	364.8	DKK	1094.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:30:14	XCSE	B000370122	B	DK0060634707	23	364.8	DKK	8390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:30:42	XCSE	B000370482	B	DK0060634707	23	364.8	DKK	8390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:32:25	XCSE	B000372024	B	DK0060634707	22	364.8	DKK	8025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:38:03	XCSE	B000376773	B	DK0060634707	58	364.8	DKK	21158.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:38:03	XCSE	B000376774	B	DK0060634707	73	364.8	DKK	26630.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:38:03	XCSE	B000376778	B	DK0060634707	63	364.8	DKK	22982.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:38:03	XCSE	B000376782	B	DK0060634707	63	364.8	DKK	22982.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:54:47	XCSE	B000391544	B	DK0060634707	72	364.6	DKK	26251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	14:54:47	XCSE	B000391548	B	DK0060634707	71	364.6	DKK	25886.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:33:50	XCSE	B000432821	B	DK0060634707	46	364.8	DKK	16780.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:34:12	XCSE	B000433468	B	DK0060634707	34	364.8	DKK	12403.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:34:12	XCSE	B000433480	B	DK0060634707	15	364.6	DKK	5469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:34:12	XCSE	B000433481	B	DK0060634707	27	364.6	DKK	9844.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:34:12	XCSE	B000433482	B	DK0060634707	3	364.6	DKK	1093.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:34:12	XCSE	B000433483	B	DK0060634707	18	364.6	DKK	6562.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:35:23	XCSE	B000435462	B	DK0060634707	36	365	DKK	13140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:35:23	XCSE	B000435463	B	DK0060634707	27	365	DKK	9855
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:35:23	XCSE	B000435464	B	DK0060634707	48	365	DKK	17520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:35:23	XCSE	B000435465	B	DK0060634707	13	365	DKK	4745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:50:43	XCSE	B000455863	B	DK0060634707	63	365	DKK	22995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:50:43	XCSE	B000455867	B	DK0060634707	64	365	DKK	23360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:51:24	XCSE	B000456970	B	DK0060634707	42	364.8	DKK	15321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:53:32	XCSE	B000459678	B	DK0060634707	21	364.8	DKK	7660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	15:57:02	XCSE	B000464684	B	DK0060634707	63	364.8	DKK	22982.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:02:53	XCSE	B000475344	B	DK0060634707	35	364.8	DKK	12768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:03:03	XCSE	B000475578	B	DK0060634707	29	364.8	DKK	10579.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:03:03	XCSE	B000475579	B	DK0060634707	7	364.8	DKK	2553.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:08:50	XCSE	B000483914	B	DK0060634707	27	364.6	DKK	9844.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:08:50	XCSE	B000483915	B	DK0060634707	33	364.6	DKK	12031.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:09:34	XCSE	B000484723	B	DK0060634707	1	364.8	DKK	364.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:15:02	XCSE	B000491392	B	DK0060634707	58	364.4	DKK	21135.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:18:56	XCSE	B000497353	B	DK0060634707	69	363.8	DKK	25102.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:23:18	XCSE	B000503531	B	DK0060634707	67	363.6	DKK	24361.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:29:11	XCSE	B000512239	B	DK0060634707	31	363.6	DKK	11271.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:29:11	XCSE	B000512240	B	DK0060634707	40	363.6	DKK	14544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:32:27	XCSE	B000517079	B	DK0060634707	48	363.6	DKK	17452.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:32:27	XCSE	B000517080	B	DK0060634707	10	363.6	DKK	3636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:37:15	XCSE	B000524567	B	DK0060634707	33	363.4	DKK	11992.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:37:15	XCSE	B000524568	B	DK0060634707	25	363.4	DKK	9085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:43:51	XCSE	B000536804	B	DK0060634707	2	362.6	DKK	725.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:43:51	XCSE	B000536805	B	DK0060634707	30	362.6	DKK	10878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:43:51	XCSE	B000536806	B	DK0060634707	31	362.6	DKK	11240.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:51:59	XCSE	B000551691	B	DK0060634707	83	363	DKK	30129
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:53:31	XCSE	B000554079	B	DK0060634707	41	363	DKK	14883
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:54:02	XCSE	B000555063	B	DK0060634707	40	363.2	DKK	14528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.01.2018	16:54:02	XCSE	B000555064	B	DK0060634707	23	363.2	DKK	8353.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:05:20	XCSE	B000024922	B	DK0060634707	38	363.4	DKK	13809.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:05:20	XCSE	B000024923	B	DK0060634707	60	363.4	DKK	21804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:19:38	XCSE	B000054528	B	DK0060634707	35	362.6	DKK	12691
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:19:44	XCSE	B000054671	B	DK0060634707	28	362.6	DKK	10152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:33:13	XCSE	B000077660	B	DK0060634707	161	363.6	DKK	58539.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:33:13	XCSE	B000077661	B	DK0060634707	19	363.6	DKK	6908.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:49:06	XCSE	B000101567	B	DK0060634707	13	364.6	DKK	4739.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:51:31	XCSE	B000104773	B	DK0060634707	40	364.8	DKK	14592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:51:31	XCSE	B000104774	B	DK0060634707	59	364.8	DKK	21523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:51:31	XCSE	B000104783	B	DK0060634707	55	365	DKK	20075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:51:31	XCSE	B000104784	B	DK0060634707	9	365	DKK	3285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	09:51:31	XCSE	B000104785	B	DK0060634707	1	365	DKK	365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:01:27	XCSE	B000119805	B	DK0060634707	56	364.4	DKK	20406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:01:27	XCSE	B000119807	B	DK0060634707	69	364.4	DKK	25143.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:18:25	XCSE	B000142903	B	DK0060634707	20	365	DKK	7300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:18:28	XCSE	B000142912	B	DK0060634707	45	365	DKK	16425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:21:30	XCSE	B000146481	B	DK0060634707	55	364.8	DKK	20064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:21:30	XCSE	B000146482	B	DK0060634707	8	364.8	DKK	2918.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:38:08	XCSE	B000166694	B	DK0060634707	85	364.6	DKK	30991
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:38:08	XCSE	B000166704	B	DK0060634707	17	364.4	DKK	6194.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:38:08	XCSE	B000166705	B	DK0060634707	43	364.4	DKK	15669.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:55:03	XCSE	B000185925	B	DK0060634707	58	364	DKK	21112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	10:55:03	XCSE	B000185929	B	DK0060634707	58	364	DKK	21112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	11:16:32	XCSE	B000209881	B	DK0060634707	16	364	DKK	5824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	11:16:32	XCSE	B000209882	B	DK0060634707	40	364	DKK	14560

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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	30.01.2018	11:16:32	XCSE	B000209883	B	DK0060634707	25	364	DKK	9100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	11:36:39	XCSE	B000231860	B	DK0060634707	70	364.2	DKK	25494
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	11:46:11	XCSE	B000241579	B	DK0060634707	30	364	DKK	10920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	11:46:11	XCSE	B000241583	B	DK0060634707	22	364	DKK	8008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	11:59:48	XCSE	B000254175	B	DK0060634707	33	364.2	DKK	12018.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	11:59:50	XCSE	B000254188	B	DK0060634707	28	364.2	DKK	10197.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	12:08:52	XCSE	B000264922	B	DK0060634707	10	364.4	DKK	3644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	12:20:03	XCSE	B000274452	B	DK0060634707	67	364.4	DKK	24414.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	12:28:17	XCSE	B000282214	B	DK0060634707	13	364.2	DKK	4734.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	12:28:17	XCSE	B000282215	B	DK0060634707	46	364.2	DKK	16753.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	12:42:02	XCSE	B000294374	B	DK0060634707	64	364	DKK	23296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	12:42:02	XCSE	B000294375	B	DK0060634707	8	364	DKK	2912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	12:42:02	XCSE	B000294378	B	DK0060634707	60	363.8	DKK	21828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	13:03:31	XCSE	B000315389	B	DK0060634707	53	364.4	DKK	19313.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	13:03:31	XCSE	B000315390	B	DK0060634707	6	364.4	DKK	2186.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	13:33:44	XCSE	B000340881	B	DK0060634707	60	364	DKK	21840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	13:46:32	XCSE	B000352222	B	DK0060634707	63	363.8	DKK	22919.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	13:46:32	XCSE	B000352227	B	DK0060634707	58	363.8	DKK	21100.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	13:46:32	XCSE	B000352228	B	DK0060634707	4	363.8	DKK	1455.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	13:56:10	XCSE	B000360771	B	DK0060634707	70	363.4	DKK	25438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	14:10:01	XCSE	B000374155	B	DK0060634707	62	363.4	DKK	22530.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	14:46:20	XCSE	B000409494	B	DK0060634707	60	363.4	DKK	21804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	14:46:20	XCSE	B000409498	B	DK0060634707	68	363.4	DKK	24711.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	14:49:51	XCSE	B000412312	B	DK0060634707	17	363.4	DKK	6177.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	14:50:58	XCSE	B000413848	B	DK0060634707	14	363.4	DKK	5087.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	14:51:50	XCSE	B000414943	B	DK0060634707	29	363.4	DKK	10538.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	15:00:25	XCSE	B000423765	B	DK0060634707	69	363	DKK	25047
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.01.2018	17:00:08	XCSE	V000641499	B	DK0060634707	6000	362.5579	DKK	2175347.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	09:02:19	XCSE	B000019619	B	DK0060634707	78	363.2	DKK	28329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	09:06:16	XCSE	B000033133	B	DK0060634707	61	366.2	DKK	22338.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	09:11:00	XCSE	B000048324	B	DK0060634707	36	366.6	DKK	13197.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	09:18:42	XCSE	B000068223	B	DK0060634707	43	367.8	DKK	15815.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	09:24:43	XCSE	B000083454	B	DK0060634707	34	368.8	DKK	12539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	09:32:16	XCSE	B000102969	B	DK0060634707	95	368.4	DKK	34998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	09:32:17	XCSE	B000102970	B	DK0060634707	15	368.4	DKK	5526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	12:48:37	XCSE	V000404318	B	DK0060634707	2000	367	DKK	734000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	14:23:36	XCSE	V000516848	B	DK0060634707	1000	366.4	DKK	366400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	16:04:52	XCSE	V000664830	B	DK0060634707	3000	365.4	DKK	1096200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2018	16:59:48	XCSE	V000784219	B	DK0060634707	3638	364.9838	DKK	1327811.06
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:11:00	XCSE	B000053617	B	DK0060634707	46	367.6	DKK	16909.6

# Share repurchase specification



Period from 29.01.2018 to 04.02.2018

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	01.02.2018	09:11:00	XCSE	B000053618	B	DK0060634707	12	367.6	DKK	4411.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:11:54	XCSE	B000056587	B	DK0060634707	58	367	DKK	21286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:28:34	XCSE	B000103218	B	DK0060634707	61	369	DKK	22509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:30:07	XCSE	B000107211	B	DK0060634707	59	369.4	DKK	21794.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:31:04	XCSE	B000109727	B	DK0060634707	71	369.4	DKK	26227.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:33:53	XCSE	B000117628	B	DK0060634707	49	369.2	DKK	18090.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:33:53	XCSE	B000117629	B	DK0060634707	141	369.2	DKK	52057.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:33:53	XCSE	B000117636	B	DK0060634707	76	369.2	DKK	28059.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:44:34	XCSE	B000141218	B	DK0060634707	48	369	DKK	17712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:44:34	XCSE	B000141220	B	DK0060634707	19	369	DKK	7011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:45:38	XCSE	B000144019	B	DK0060634707	4	369.2	DKK	1476.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:45:38	XCSE	B000144020	B	DK0060634707	10	369.2	DKK	3692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:45:53	XCSE	B000144603	B	DK0060634707	44	369.2	DKK	16244.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	09:53:22	XCSE	B000161297	B	DK0060634707	64	369.8	DKK	23667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:11:50	XCSE	B000200546	B	DK0060634707	75	369.2	DKK	27690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:15:18	XCSE	B000207168	B	DK0060634707	28	369.2	DKK	10337.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:21:18	XCSE	B000218463	B	DK0060634707	69	369.6	DKK	25502.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:24:28	XCSE	B000223786	B	DK0060634707	58	370.6	DKK	21494.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:35:06	XCSE	B000240297	B	DK0060634707	71	371	DKK	26341
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:35:12	XCSE	B000240438	B	DK0060634707	42	370.8	DKK	15573.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:44:55	XCSE	B000255067	B	DK0060634707	3	371	DKK	1113
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	10:54:42	XCSE	V000271232	B	DK0060634707	2000	371.4	DKK	742800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	16:47:33	XCSE	000845276	B	DK0060634707	99	369.8	DKK	36610.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	16:47:37	XCSE	000845433	B	DK0060634707	87	369.8	DKK	32172.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	16:47:46	XCSE	000845776	B	DK0060634707	14	369.8	DKK	5177.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	16:47:52	XCSE	000846119	B	DK0060634707	83	369.8	DKK	30693.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2018	17:03:41	XCSE	V000891251	B	DK0060634707	8000	370.218	DKK	2961744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2018	16:56:08	XCSE	V000805553	B	DK0060634707	8000	360.1578	DKK	2881262.4