

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:22 | XCSE | 000078814 | B | DK0060634707 | 5 | 358.3 | DKK | 1791.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:22 | XCSE | 000078810 | B | DK0060634707 | 16 | 358.3 | DKK | 5732.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:22 | XCSE | 000078813 | B | DK0060634707 | 16 | 358.3 | DKK | 5732.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:22 | XCSE | 000078809 | B | DK0060634707 | 30 | 358.3 | DKK | 10749 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:22 | XCSE | 000078811 | B | DK0060634707 | 16 | 358.3 | DKK | 5732.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:22 | XCSE | 000078815 | B | DK0060634707 | 14 | 358.3 | DKK | 5016.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:24 | XCSE | 000078859 | B | DK0060634707 | 62 | 358.3 | DKK | 22214.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:24 | XCSE | 000078862 | B | DK0060634707 | 8 | 358.3 | DKK | 2866.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:30:24 | XCSE | 000078861 | B | DK0060634707 | 54 | 358.3 | DKK | 19348.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:34:32 | XCSE | 000084183 | B | DK0060634707 | 62 | 358.3 | DKK | 22214.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:34:32 | XCSE | 000084188 | B | DK0060634707 | 128 | 358.3 | DKK | 45862.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:34:32 | XCSE | 000084187 | B | DK0060634707 | 62 | 358.3 | DKK | 22214.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:34:34 | XCSE | 000084213 | B | DK0060634707 | 214 | 358.3 | DKK | 76676.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:34:34 | XCSE | 000084209 | B | DK0060634707 | 62 | 358.3 | DKK | 22214.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:34:34 | XCSE | 000084210 | B | DK0060634707 | 4 | 358.3 | DKK | 1433.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:34:34 | XCSE | 000084212 | B | DK0060634707 | 62 | 358.3 | DKK | 22214.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:41:35 | XCSE | 000092689 | B | DK0060634707 | 62 | 358.3 | DKK | 22214.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:41:35 | XCSE | 000092697 | B | DK0060634707 | 62 | 358.3 | DKK | 22214.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:41:35 | XCSE | 000092696 | B | DK0060634707 | 31 | 358.3 | DKK | 11107.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 09:41:35 | XCSE | 000092699 | B | DK0060634707 | 30 | 358.3 | DKK | 10749 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127873 | B | DK0060634707 | 56 | 358 | DKK | 20048 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127883 | B | DK0060634707 | 60 | 358 | DKK | 21480 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127884 | B | DK0060634707 | 43 | 358 | DKK | 15394 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127885 | B | DK0060634707 | 13 | 358 | DKK | 4654 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127887 | B | DK0060634707 | 30 | 358 | DKK | 10740 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127908 | B | DK0060634707 | 40 | 358 | DKK | 14320 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127889 | B | DK0060634707 | 66 | 358 | DKK | 23628 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127891 | B | DK0060634707 | 298 | 358 | DKK | 106684 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127890 | B | DK0060634707 | 56 | 358 | DKK | 20048 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127886 | B | DK0060634707 | 43 | 358 | DKK | 15394 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:15:54 | XCSE | 000127888 | B | DK0060634707 | 56 | 358 | DKK | 20048 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:19 | XCSE | 000128277 | B | DK0060634707 | 49 | 358 | DKK | 17542 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:19 | XCSE | 000128271 | B | DK0060634707 | 2 | 358 | DKK | 716 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:19 | XCSE | 000128270 | B | DK0060634707 | 10 | 358 | DKK | 3580 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:19 | XCSE | 000128276 | B | DK0060634707 | 56 | 358 | DKK | 20048 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:19 | XCSE | 000128272 | B | DK0060634707 | 54 | 358 | DKK | 19332 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:19 | XCSE | 000128266 | B | DK0060634707 | 16 | 358 | DKK | 5728 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:20 | XCSE | 000128287 | B | DK0060634707 | 22 | 358 | DKK | 7876 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:52 | XCSE | 000128844 | B | DK0060634707 | 7 | 358 | DKK | 2506 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:16:57 | XCSE | 000128941 | B | DK0060634707 | 23 | 358 | DKK | 8234 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:32:46 | XCSE | 000142849 | B | DK0060634707 | 48 | 357.5 | DKK | 17160 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:32:46 | XCSE | 000142850 | B | DK0060634707 | 5 | 357.5 | DKK | 1787.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:32:46 | XCSE | 000142848 | B | DK0060634707 | 1 | 357.5 | DKK | 357.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:32:46 | XCSE | 000142852 | B | DK0060634707 | 17 | 357.5 | DKK | 6077.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:32:46 | XCSE | 000142853 | B | DK0060634707 | 78 | 357.5 | DKK | 27885 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:32:46 | XCSE | 000142851 | B | DK0060634707 | 2 | 357.5 | DKK | 715 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 10:32:46 | XCSE | 000142847 | B | DK0060634707 | 150 | 357.5 | DKK | 53625 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167762 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167730 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167716 | B | DK0060634707 | 11 | 357.5 | DKK | 3932.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167719 | B | DK0060634707 | 188 | 357.5 | DKK | 67210 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167722 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167729 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167725 | B | DK0060634707 | 283 | 357.3 | DKK | 101115.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:08 | XCSE | 000167763 | B | DK0060634707 | 301 | 357.3 | DKK | 107547.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:10 | XCSE | 000167775 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:32 | XCSE | 000168056 | B | DK0060634707 | 4 | 357.3 | DKK | 1429.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:01:44 | XCSE | 000168369 | B | DK0060634707 | 2 | 357.3 | DKK | 714.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:02:15 | XCSE | 000168735 | B | DK0060634707 | 5 | 357.3 | DKK | 1786.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:02:31 | XCSE | 000168955 | B | DK0060634707 | 2 | 357.3 | DKK | 714.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:09:24 | XCSE | 000174761 | B | DK0060634707 | 2 | 357.5 | DKK | 715 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:10:00 | XCSE | 000175197 | B | DK0060634707 | 6 | 357.5 | DKK | 2145 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:00 | XCSE | 000176182 | B | DK0060634707 | 6 | 357.5 | DKK | 2145 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176463 | B | DK0060634707 | 142 | 357.5 | DKK | 50765 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176461 | B | DK0060634707 | 89 | 357.5 | DKK | 31817.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176462 | B | DK0060634707 | 14 | 357.5 | DKK | 5005 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176460 | B | DK0060634707 | 14 | 357.5 | DKK | 5005 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176457 | B | DK0060634707 | 14 | 357.5 | DKK | 5005 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176459 | B | DK0060634707 | 62 | 357.5 | DKK | 22165 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176455 | B | DK0060634707 | 14 | 357.5 | DKK | 5005 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:11:15 | XCSE | 000176456 | B | DK0060634707 | 137 | 357.5 | DKK | 48977.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:15:28 | XCSE | 000179839 | B | DK0060634707 | 1 | 357.3 | DKK | 357.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:20:25 | XCSE | 000183535 | B | DK0060634707 | 2 | 357.3 | DKK | 714.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:23:22 | XCSE | 000185576 | B | DK0060634707 | 12 | 357.3 | DKK | 4287.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:30:41 | XCSE | 000191480 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:30:56 | XCSE | 000191673 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:30:56 | XCSE | 000191676 | B | DK0060634707 | 34 | 357.3 | DKK | 12148.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:30:56 | XCSE | 000191675 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:30:56 | XCSE | 000191674 | B | DK0060634707 | 28 | 357.3 | DKK | 10004.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:31:20 | XCSE | 000192043 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:32:24 | XCSE | 000192749 | B | DK0060634707 | 28 | 357.3 | DKK | 10004.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:32:24 | XCSE | 000192748 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:35:28 | XCSE | 000194837 | B | DK0060634707 | 3 | 357.3 | DKK | 1071.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:35:28 | XCSE | 000194836 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:39:37 | XCSE | 000197158 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:39:37 | XCSE | 000197159 | B | DK0060634707 | 42 | 357.3 | DKK | 15006.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:40:30 | XCSE | 000197875 | B | DK0060634707 | 12 | 357.3 | DKK | 4287.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:40:59 | XCSE | 000198162 | B | DK0060634707 | 2 | 357.3 | DKK | 714.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:40:59 | XCSE | 000198161 | B | DK0060634707 | 2 | 357.3 | DKK | 714.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:43:07 | XCSE | 000200138 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:43:36 | XCSE | 000200682 | B | DK0060634707 | 12 | 357.3 | DKK | 4287.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:59:42 | XCSE | 000212912 | B | DK0060634707 | 14 | 357.3 | DKK | 5002.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:59:42 | XCSE | 000212902 | B | DK0060634707 | 2 | 357.3 | DKK | 714.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 11:59:42 | XCSE | 000212913 | B | DK0060634707 | 27 | 357.3 | DKK | 9647.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:18 | XCSE | 000217545 | B | DK0060634707 | 48 | 357.2 | DKK | 17145.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:18 | XCSE | 000217549 | B | DK0060634707 | 66 | 357.2 | DKK | 23575.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:18 | XCSE | 000217546 | B | DK0060634707 | 18 | 357.2 | DKK | 6429.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:18 | XCSE | 000217550 | B | DK0060634707 | 66 | 357.2 | DKK | 23575.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:31 | XCSE | 000217713 | B | DK0060634707 | 66 | 357.2 | DKK | 23575.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:31 | XCSE | 000217718 | B | DK0060634707 | 32 | 357.2 | DKK | 11430.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:31 | XCSE | 000217716 | B | DK0060634707 | 66 | 357.2 | DKK | 23575.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:31 | XCSE | 000217717 | B | DK0060634707 | 16 | 357.2 | DKK | 5715.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:06:31 | XCSE | 000217715 | B | DK0060634707 | 122 | 357.2 | DKK | 43578.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221138 | B | DK0060634707 | 28 | 357 | DKK | 9996 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221136 | B | DK0060634707 | 59 | 357 | DKK | 21063 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221137 | B | DK0060634707 | 28 | 357 | DKK | 9996 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221140 | B | DK0060634707 | 150 | 357 | DKK | 53550 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221139 | B | DK0060634707 | 28 | 357 | DKK | 9996 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221131 | B | DK0060634707 | 28 | 357 | DKK | 9996 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221141 | B | DK0060634707 | 28 | 357 | DKK | 9996 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221143 | B | DK0060634707 | 28 | 357 | DKK | 9996 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221144 | B | DK0060634707 | 1 | 357 | DKK | 357 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:11:52 | XCSE | 000221142 | B | DK0060634707 | 122 | 357 | DKK | 43554 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 12:51:33 | XCSE | 000250031 | B | DK0060634707 | 14 | 356.1 | DKK | 4985.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:14 | XCSE | 000257222 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:22 | XCSE | 000257305 | B | DK0060634707 | 30 | 356.8 | DKK | 10704 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:23 | XCSE | 000257325 | B | DK0060634707 | 7 | 356.8 | DKK | 2497.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:23 | XCSE | 000257326 | B | DK0060634707 | 4 | 356.8 | DKK | 1427.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:30 | XCSE | 000257376 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:30 | XCSE | 000257374 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:30 | XCSE | 000257375 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:37 | XCSE | 000257430 | B | DK0060634707 | 22 | 356.8 | DKK | 7849.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:47 | XCSE | 000257536 | B | DK0060634707 | 15 | 356.8 | DKK | 5352 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:03:59 | XCSE | 000257620 | B | DK0060634707 | 22 | 356.8 | DKK | 7849.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:04:05 | XCSE | 000257693 | B | DK0060634707 | 15 | 356.8 | DKK | 5352 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:04:12 | XCSE | 000257831 | B | DK0060634707 | 23 | 356.8 | DKK | 8206.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:04:22 | XCSE | 000258080 | B | DK0060634707 | 14 | 356.8 | DKK | 4995.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263951 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263941 | B | DK0060634707 | 80 | 356.8 | DKK | 28544 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263948 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263939 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263926 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263931 | B | DK0060634707 | 83 | 356.8 | DKK | 29614.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263950 | B | DK0060634707 | 36 | 356.8 | DKK | 12844.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:11 | XCSE | 000263952 | B | DK0060634707 | 63 | 356.8 | DKK | 22478.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:12 | XCSE | 000263956 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:12 | XCSE | 000263955 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:29 | XCSE | 000264120 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:29 | XCSE | 000264119 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:29 | XCSE | 000264115 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:29 | XCSE | 000264116 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:51 | XCSE | 000264316 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:51 | XCSE | 000264319 | B | DK0060634707 | 5 | 356.8 | DKK | 1784 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:51 | XCSE | 000264318 | B | DK0060634707 | 5 | 356.8 | DKK | 1784 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:51 | XCSE | 000264317 | B | DK0060634707 | 15 | 356.8 | DKK | 5352 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:59 | XCSE | 000264537 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:14:59 | XCSE | 000264535 | B | DK0060634707 | 12 | 356.8 | DKK | 4281.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:15:09 | XCSE | 000264610 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:15:09 | XCSE | 000264609 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:15:16 | XCSE | 000264710 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:15:16 | XCSE | 000264709 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:19:53 | XCSE | 000267442 | B | DK0060634707 | 4 | 356.8 | DKK | 1427.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:20:33 | XCSE | 000267750 | B | DK0060634707 | 33 | 356.8 | DKK | 11774.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:20:33 | XCSE | 000267751 | B | DK0060634707 | 2 | 356.8 | DKK | 713.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:28:04 | XCSE | 000272558 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:28:04 | XCSE | 000272551 | B | DK0060634707 | 3 | 356.8 | DKK | 1070.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:28:04 | XCSE | 000272552 | B | DK0060634707 | 1 | 356.8 | DKK | 356.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:28:04 | XCSE | 000272559 | B | DK0060634707 | 6 | 356.8 | DKK | 2140.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:28:04 | XCSE | 000272553 | B | DK0060634707 | 2 | 356.8 | DKK | 713.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:05 | XCSE | 000273798 | B | DK0060634707 | 77 | 356.8 | DKK | 27473.6 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:05 | XCSE | 000273800 | B | DK0060634707 | 15 | 356.8 | DKK | 5352 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:30 | XCSE | 000273993 | B | DK0060634707 | 62 | 356.8 | DKK | 22121.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:31 | XCSE | 000274002 | B | DK0060634707 | 7 | 356.8 | DKK | 2497.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:31 | XCSE | 000273994 | B | DK0060634707 | 2 | 356.8 | DKK | 713.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:31 | XCSE | 000273995 | B | DK0060634707 | 20 | 356.8 | DKK | 7136 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:31 | XCSE | 000274001 | B | DK0060634707 | 48 | 356.8 | DKK | 17126.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:30:49 | XCSE | 000274113 | B | DK0060634707 | 2 | 356.8 | DKK | 713.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:31:18 | XCSE | 000274281 | B | DK0060634707 | 3 | 356.8 | DKK | 1070.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:31:20 | XCSE | 000274396 | B | DK0060634707 | 42 | 356.8 | DKK | 14985.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:31:27 | XCSE | 000274493 | B | DK0060634707 | 30 | 356.8 | DKK | 10704 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:31:27 | XCSE | 000274495 | B | DK0060634707 | 45 | 356.8 | DKK | 16056 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:31:33 | XCSE | 000274592 | B | DK0060634707 | 32 | 356.8 | DKK | 11417.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:17 | XCSE | 000281305 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:17 | XCSE | 000281304 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:26 | XCSE | 000281405 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:26 | XCSE | 000281404 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:32 | XCSE | 000281473 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:32 | XCSE | 000281474 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:39 | XCSE | 000281524 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:39 | XCSE | 000281525 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:49 | XCSE | 000281613 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:49 | XCSE | 000281614 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:57 | XCSE | 000281690 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:57 | XCSE | 000281688 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:57 | XCSE | 000281689 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:41:57 | XCSE | 000281691 | B | DK0060634707 | 29 | 356.9 | DKK | 10350.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:06 | XCSE | 000281785 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:06 | XCSE | 000281784 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:13 | XCSE | 000281906 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:13 | XCSE | 000281907 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:22 | XCSE | 000281995 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:22 | XCSE | 000281996 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:31 | XCSE | 000282060 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:31 | XCSE | 000282061 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:41 | XCSE | 000282281 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:41 | XCSE | 000282280 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:46 | XCSE | 000282333 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:46 | XCSE | 000282334 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:56 | XCSE | 000282431 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:42:56 | XCSE | 000282430 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|--------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:02 | XCSE | 000282485 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:02 | XCSE | 000282486 | B | DK0060634707 | 4 | 356.9 | DKK | 1427.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:07 | XCSE | 000282529 | B | DK0060634707 | 3 | 356.9 | DKK | 1070.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:07 | XCSE | 000282528 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:16 | XCSE | 000282679 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:16 | XCSE | 000282680 | B | DK0060634707 | 3 | 356.9 | DKK | 1070.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:18 | XCSE | 000282708 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:21 | XCSE | 000282734 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:21 | XCSE | 000282735 | B | DK0060634707 | 3 | 356.9 | DKK | 1070.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:31 | XCSE | 000282811 | B | DK0060634707 | 12 | 356.9 | DKK | 4282.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:43:31 | XCSE | 000282812 | B | DK0060634707 | 3 | 356.9 | DKK | 1070.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:54:35 | XCSE | 000290649 | B | DK0060634707 | 37 | 356.8 | DKK | 13201.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:54:36 | XCSE | 000290659 | B | DK0060634707 | 40 | 356.8 | DKK | 14272 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293332 | B | DK0060634707 | 38 | 356.8 | DKK | 13558.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293334 | B | DK0060634707 | 9 | 356.8 | DKK | 3211.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293341 | B | DK0060634707 | 29 | 356.8 | DKK | 10347.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293350 | B | DK0060634707 | 1 | 356.8 | DKK | 356.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293349 | B | DK0060634707 | 25 | 356.8 | DKK | 8920 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293340 | B | DK0060634707 | 23 | 356.8 | DKK | 8206.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293338 | B | DK0060634707 | 77 | 356.8 | DKK | 27473.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293339 | B | DK0060634707 | 82 | 356.8 | DKK | 29257.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293337 | B | DK0060634707 | 5 | 356.8 | DKK | 1784 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:15 | XCSE | 000293333 | B | DK0060634707 | 30 | 356.8 | DKK | 10704 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:21 | XCSE | 000293459 | B | DK0060634707 | 39 | 356.8 | DKK | 13915.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:22 | XCSE | 000293460 | B | DK0060634707 | 16 | 356.8 | DKK | 5708.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:31 | XCSE | 000293550 | B | DK0060634707 | 22 | 356.8 | DKK | 7849.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:31 | XCSE | 000293551 | B | DK0060634707 | 2 | 356.8 | DKK | 713.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:39 | XCSE | 000293638 | B | DK0060634707 | 77 | 356.8 | DKK | 27473.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:39 | XCSE | 000293640 | B | DK0060634707 | 63 | 356.8 | DKK | 22478.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:47 | XCSE | 000293762 | B | DK0060634707 | 12 | 356.7 | DKK | 4280.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:47 | XCSE | 000293763 | B | DK0060634707 | 7 | 356.7 | DKK | 2496.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:58:50 | XCSE | 000293775 | B | DK0060634707 | 4 | 356.7 | DKK | 1426.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:59:04 | XCSE | 000293917 | B | DK0060634707 | 3 | 356.7 | DKK | 1070.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:59:17 | XCSE | 000294098 | B | DK0060634707 | 2 | 356.7 | DKK | 713.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:59:55 | XCSE | 000294535 | B | DK0060634707 | 3 | 356.7 | DKK | 1070.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:59:55 | XCSE | 000294536 | B | DK0060634707 | 1 | 356.7 | DKK | 356.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:59:58 | XCSE | 000294567 | B | DK0060634707 | 12 | 356.7 | DKK | 4280.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.10.2017 | 13:59:58 | XCSE | 000294568 | B | DK0060634707 | 11 | 356.7 | DKK | 3923.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265375 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | CHIX | EC9501M9C | B | DK0060634707 | 174 | 362.25 | DKK | 63031.5 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265377 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265379 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265380 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265382 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265387 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265374 | B | DK0060634707 | 51 | 362.4 | DKK | 18482.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265376 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265378 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265381 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265384 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265388 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265385 | B | DK0060634707 | 43 | 362.4 | DKK | 15583.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265383 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265391 | B | DK0060634707 | 1 | 362.4 | DKK | 362.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265392 | B | DK0060634707 | 2 | 362.4 | DKK | 724.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265389 | B | DK0060634707 | 4 | 362.4 | DKK | 1449.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265390 | B | DK0060634707 | 3 | 362.4 | DKK | 1087.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265398 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265394 | B | DK0060634707 | 10 | 362.4 | DKK | 3624 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265393 | B | DK0060634707 | 1 | 362.4 | DKK | 362.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265395 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265397 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265399 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265403 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265406 | B | DK0060634707 | 1 | 362.4 | DKK | 362.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265400 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265401 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265404 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:09:13 | XCSE | 000265402 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267322 | B | DK0060634707 | 44 | 362.4 | DKK | 15945.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267318 | B | DK0060634707 | 10 | 362.4 | DKK | 3624 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267328 | B | DK0060634707 | 26 | 362.4 | DKK | 9422.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267324 | B | DK0060634707 | 65 | 362.4 | DKK | 23556 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267323 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267327 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267326 | B | DK0060634707 | 65 | 362.4 | DKK | 23556 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:12:39 | XCSE | 000267325 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:13:00 | XCSE | 000267556 | B | DK0060634707 | 3 | 362.4 | DKK | 1087.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:13:07 | XCSE | 000267624 | B | DK0060634707 | 8 | 362.4 | DKK | 2899.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:13:07 | XCSE | 000267629 | B | DK0060634707 | 112 | 362.4 | DKK | 40588.8 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|--------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:13:07 | XCSE | 000267628 | B | DK0060634707 | 11 | 362.4 | DKK | 3986.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:13:07 | XCSE | 000267627 | B | DK0060634707 | 100 | 362.4 | DKK | 36240 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:14:13 | XCSE | 000268235 | B | DK0060634707 | 2 | 362.4 | DKK | 724.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:23:58 | XCSE | 000275231 | B | DK0060634707 | 12 | 362 | DKK | 4344 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:23:58 | XCSE | 000275227 | B | DK0060634707 | 57 | 362 | DKK | 20634 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:23:58 | XCSE | 000275232 | B | DK0060634707 | 6 | 362 | DKK | 2172 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:48:57 | XCSE | 000291836 | B | DK0060634707 | 5 | 362 | DKK | 1810 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:48:57 | XCSE | 000291833 | B | DK0060634707 | 39 | 362 | DKK | 14118 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 13:49:22 | XCSE | 000292070 | B | DK0060634707 | 52 | 362 | DKK | 18824 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:20:32 | XCSE | 000359759 | B | DK0060634707 | 57 | 362 | DKK | 20634 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:24:40 | XCSE | 000362872 | B | DK0060634707 | 37 | 362 | DKK | 13394 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:31:49 | XCSE | 000369574 | B | DK0060634707 | 20 | 362 | DKK | 7240 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:31:49 | XCSE | 000369577 | B | DK0060634707 | 57 | 362 | DKK | 20634 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:31:49 | XCSE | 000369576 | B | DK0060634707 | 13 | 362 | DKK | 4706 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385544 | B | DK0060634707 | 57 | 362 | DKK | 20634 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385545 | B | DK0060634707 | 42 | 362 | DKK | 15204 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385546 | B | DK0060634707 | 30 | 362 | DKK | 10860 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385550 | B | DK0060634707 | 57 | 362 | DKK | 20634 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385552 | B | DK0060634707 | 44 | 362 | DKK | 15928 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385549 | B | DK0060634707 | 65 | 362 | DKK | 23530 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385548 | B | DK0060634707 | 57 | 362 | DKK | 20634 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385551 | B | DK0060634707 | 66 | 362 | DKK | 23892 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385547 | B | DK0060634707 | 33 | 362 | DKK | 11946 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385543 | B | DK0060634707 | 33 | 362 | DKK | 11946 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385541 | B | DK0060634707 | 33 | 362 | DKK | 11946 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385542 | B | DK0060634707 | 47 | 362 | DKK | 17014 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385531 | B | DK0060634707 | 57 | 362 | DKK | 20634 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.10.2017 | 15:48:31 | XCSE | 000385540 | B | DK0060634707 | 24 | 362 | DKK | 8688 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 09:29:05 | XCSE | 000076369 | B | DK0060634707 | 24 | 363 | DKK | 8712 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138734 | B | DK0060634707 | 49 | 363 | DKK | 17787 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138735 | B | DK0060634707 | 17 | 363 | DKK | 6171 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138736 | B | DK0060634707 | 49 | 363 | DKK | 17787 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138738 | B | DK0060634707 | 44 | 363 | DKK | 15972 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138730 | B | DK0060634707 | 42 | 363 | DKK | 15246 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138740 | B | DK0060634707 | 61 | 363 | DKK | 22143 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138742 | B | DK0060634707 | 8 | 363 | DKK | 2904 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138741 | B | DK0060634707 | 5 | 363 | DKK | 1815 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138743 | B | DK0060634707 | 28 | 363 | DKK | 10164 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138737 | B | DK0060634707 | 22 | 363 | DKK | 7986 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:13 | XCSE | 000138739 | B | DK0060634707 | 3 | 363 | DKK | 1089 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:26:15 | XCSE | 000138749 | B | DK0060634707 | 3 | 363 | DKK | 1089 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:41:52 | XCSE | 000152502 | B | DK0060634707 | 23 | 363 | DKK | 8349 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:42:47 | XCSE | 000153597 | B | DK0060634707 | 12 | 363 | DKK | 4356 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:42:47 | XCSE | 000153598 | B | DK0060634707 | 39 | 363 | DKK | 14157 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:43:11 | XCSE | 000154077 | B | DK0060634707 | 65 | 363 | DKK | 23595 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:43:40 | XCSE | 000154457 | B | DK0060634707 | 1 | 363 | DKK | 363 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:44:11 | XCSE | 000155777 | B | DK0060634707 | 61 | 363 | DKK | 22143 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:44:30 | XCSE | 000156181 | B | DK0060634707 | 5 | 363 | DKK | 1815 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:44:52 | XCSE | 000156478 | B | DK0060634707 | 66 | 363 | DKK | 23958 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:44:57 | XCSE | 000156542 | B | DK0060634707 | 16 | 363 | DKK | 5808 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:44:59 | XCSE | 000156570 | B | DK0060634707 | 7 | 363 | DKK | 2541 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:48:11 | XCSE | 000159519 | B | DK0060634707 | 43 | 363 | DKK | 15609 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:48:17 | XCSE | 000159580 | B | DK0060634707 | 9 | 363 | DKK | 3267 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:48:17 | XCSE | 000159576 | B | DK0060634707 | 66 | 363 | DKK | 23958 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:48:17 | XCSE | 000159579 | B | DK0060634707 | 6 | 363 | DKK | 2178 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:49:30 | XCSE | 000160633 | B | DK0060634707 | 4 | 363 | DKK | 1452 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:51:04 | XCSE | 000161926 | B | DK0060634707 | 5 | 363 | DKK | 1815 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:51:14 | XCSE | 000162026 | B | DK0060634707 | 8 | 363 | DKK | 2904 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:51:54 | XCSE | 000162712 | B | DK0060634707 | 2 | 363 | DKK | 726 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:54:14 | XCSE | 000164542 | B | DK0060634707 | 7 | 363 | DKK | 2541 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:56:39 | XCSE | 000166809 | B | DK0060634707 | 4 | 363 | DKK | 1452 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:56:39 | XCSE | 000166806 | B | DK0060634707 | 25 | 363 | DKK | 9075 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:56:39 | XCSE | 000166810 | B | DK0060634707 | 6 | 363 | DKK | 2178 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:57:15 | XCSE | 000167436 | B | DK0060634707 | 6 | 363 | DKK | 2178 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:58:54 | XCSE | 000168730 | B | DK0060634707 | 2 | 363 | DKK | 726 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 10:58:54 | XCSE | 000168725 | B | DK0060634707 | 54 | 363 | DKK | 19602 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 11:00:09 | XCSE | 000169625 | B | DK0060634707 | 3 | 363 | DKK | 1089 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 12:47:32 | XCSE | 000248631 | B | DK0060634707 | 36 | 363 | DKK | 13068 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 12:47:32 | XCSE | 000248632 | B | DK0060634707 | 25 | 363 | DKK | 9075 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 12:47:50 | XCSE | 000248817 | B | DK0060634707 | 39 | 363 | DKK | 14157 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 12:56:28 | XCSE | 000254417 | B | DK0060634707 | 74 | 362.8 | DKK | 26847.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 12:56:28 | XCSE | 000254418 | B | DK0060634707 | 426 | 362.8 | DKK | 154552.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:43:20 | XCSE | 000286210 | B | DK0060634707 | 9 | 363 | DKK | 3267 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:43:20 | XCSE | 000286212 | B | DK0060634707 | 17 | 363 | DKK | 6171 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:43:20 | XCSE | 000286211 | B | DK0060634707 | 9 | 363 | DKK | 3267 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:43:20 | XCSE | 000286204 | B | DK0060634707 | 44 | 363 | DKK | 15972 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:43:20 | XCSE | 000286203 | B | DK0060634707 | 44 | 363 | DKK | 15972 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:49:17 | XCSE | 000291671 | B | DK0060634707 | 71 | 363 | DKK | 25773 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:50:22 | XCSE | 000292542 | B | DK0060634707 | 88 | 363 | DKK | 31944 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 13:51:30 | XCSE | 000293449 | B | DK0060634707 | 47 | 363 | DKK | 17061 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:01:10 | XCSE | 000301480 | B | DK0060634707 | 15 | 363 | DKK | 5445 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:01:10 | XCSE | 000301469 | B | DK0060634707 | 41 | 363 | DKK | 14883 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:01:10 | XCSE | 000301478 | B | DK0060634707 | 40 | 363 | DKK | 14520 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:01:10 | XCSE | 000301479 | B | DK0060634707 | 23 | 363 | DKK | 8349 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:01:10 | XCSE | 000301477 | B | DK0060634707 | 25 | 363 | DKK | 9075 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:10:22 | XCSE | 000307839 | B | DK0060634707 | 88 | 363 | DKK | 31944 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:21:21 | XCSE | 000315060 | B | DK0060634707 | 88 | 363 | DKK | 31944 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:21:24 | XCSE | 000315079 | B | DK0060634707 | 39 | 363 | DKK | 14157 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:21:54 | XCSE | 000315325 | B | DK0060634707 | 36 | 363 | DKK | 13068 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:22:20 | XCSE | 000315599 | B | DK0060634707 | 10 | 363 | DKK | 3630 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:22:20 | XCSE | 000315596 | B | DK0060634707 | 13 | 363 | DKK | 4719 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:30:37 | XCSE | 000321194 | B | DK0060634707 | 88 | 363 | DKK | 31944 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:30:47 | XCSE | 000321403 | B | DK0060634707 | 70 | 363 | DKK | 25410 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:30:47 | XCSE | 000321404 | B | DK0060634707 | 18 | 363 | DKK | 6534 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:30:47 | XCSE | 000321405 | B | DK0060634707 | 77 | 363 | DKK | 27951 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:30:59 | XCSE | 000321471 | B | DK0060634707 | 52 | 362.8 | DKK | 18865.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:33:49 | XCSE | 000323219 | B | DK0060634707 | 6 | 362.8 | DKK | 2176.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:34:24 | XCSE | 000323521 | B | DK0060634707 | 46 | 362.8 | DKK | 16688.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:18 | XCSE | 000324152 | B | DK0060634707 | 43 | 362.8 | DKK | 15600.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:33 | XCSE | 000324274 | B | DK0060634707 | 17 | 362.8 | DKK | 6167.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:33 | XCSE | 000324272 | B | DK0060634707 | 9 | 362.8 | DKK | 3265.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:33 | XCSE | 000324276 | B | DK0060634707 | 35 | 362.8 | DKK | 12698 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:33 | XCSE | 000324275 | B | DK0060634707 | 17 | 362.8 | DKK | 6167.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:33 | XCSE | 000324278 | B | DK0060634707 | 17 | 362.8 | DKK | 6167.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:50 | XCSE | 000324449 | B | DK0060634707 | 2 | 362.8 | DKK | 725.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:35:58 | XCSE | 000324561 | B | DK0060634707 | 4 | 362.8 | DKK | 1451.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:36:10 | XCSE | 000324762 | B | DK0060634707 | 38 | 362.8 | DKK | 13786.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:40:24 | XCSE | 000327784 | B | DK0060634707 | 8 | 362.8 | DKK | 2902.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 14:40:24 | XCSE | 000327786 | B | DK0060634707 | 29 | 362.8 | DKK | 10521.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.10.2017 | 15:26:57 | XCSE | 000361783 | B | DK0060634707 | 52 | 362.8 | DKK | 18865.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:32:38 | XCSE | 000085000 | B | DK0060634707 | 65 | 363.5 | DKK | 23627.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:23 | XCSE | 000109252 | B | DK0060634707 | 34 | 363.5 | DKK | 12359 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:30 | XCSE | 000109384 | B | DK0060634707 | 4 | 363.5 | DKK | 1454 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:30 | XCSE | 000109383 | B | DK0060634707 | 1 | 363.5 | DKK | 363.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:30 | XCSE | 000109381 | B | DK0060634707 | 99 | 363.5 | DKK | 35986.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:30 | XCSE | 000109382 | B | DK0060634707 | 99 | 363.5 | DKK | 35986.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:42 | XCSE | 000109633 | B | DK0060634707 | 95 | 363.5 | DKK | 34532.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:43 | XCSE | 000109638 | B | DK0060634707 | 53 | 363.5 | DKK | 19265.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:43 | XCSE | 000109639 | B | DK0060634707 | 46 | 363.5 | DKK | 16721 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 09:51:43 | XCSE | 000109640 | B | DK0060634707 | 4 | 363.5 | DKK | 1454 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 12:58:11 | XCSE | 000264857 | B | DK0060634707 | 2 | 363.2 | DKK | 726.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:01:14 | XCSE | 000267003 | B | DK0060634707 | 102 | 363.2 | DKK | 37046.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:01:14 | XCSE | 000267007 | B | DK0060634707 | 396 | 363.2 | DKK | 143827.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:55 | CHIX | 1C9501S5O | B | DK0060634707 | 32 | 362.2 | DKK | 11590.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:55 | XCSE | 000294642 | B | DK0060634707 | 56 | 362.2 | DKK | 20283.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:55 | CHIX | 1C9501S5N | B | DK0060634707 | 60 | 362.2 | DKK | 21732 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:55 | XCSE | 000294640 | B | DK0060634707 | 150 | 362.2 | DKK | 54330 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:55 | XCSE | 000294641 | B | DK0060634707 | 3 | 362.2 | DKK | 1086.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:56 | XCSE | 000294657 | B | DK0060634707 | 33 | 362.2 | DKK | 11952.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:56 | XCSE | 000294656 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:56 | XCSE | 000294654 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:37:56 | XCSE | 000294655 | B | DK0060634707 | 309 | 362.2 | DKK | 111919.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:39:15 | XCSE | 000295514 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:40:34 | XCSE | 000296548 | B | DK0060634707 | 2 | 362.2 | DKK | 724.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:40:34 | XCSE | 000296550 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:40:34 | XCSE | 000296547 | B | DK0060634707 | 17 | 362.2 | DKK | 6157.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:40:34 | XCSE | 000296549 | B | DK0060634707 | 17 | 362.2 | DKK | 6157.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 13:51:45 | XCSE | 000303754 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309895 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309894 | B | DK0060634707 | 25 | 362.2 | DKK | 9055 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309891 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309896 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309897 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309899 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309901 | B | DK0060634707 | 55 | 362.2 | DKK | 19921 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309898 | B | DK0060634707 | 19 | 362.2 | DKK | 6881.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:00:43 | XCSE | 000309900 | B | DK0060634707 | 32 | 362.2 | DKK | 11590.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:07:52 | XCSE | 000314118 | B | DK0060634707 | 77 | 362.4 | DKK | 27904.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:08 | XCSE | 000343544 | B | DK0060634707 | 40 | 362.4 | DKK | 14496 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343561 | B | DK0060634707 | 52 | 362.4 | DKK | 18844.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343563 | B | DK0060634707 | 66 | 362.4 | DKK | 23918.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343553 | B | DK0060634707 | 77 | 362.4 | DKK | 27904.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343556 | B | DK0060634707 | 77 | 362.4 | DKK | 27904.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343557 | B | DK0060634707 | 77 | 362.4 | DKK | 27904.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343559 | B | DK0060634707 | 77 | 362.4 | DKK | 27904.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343558 | B | DK0060634707 | 77 | 362.4 | DKK | 27904.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343554 | B | DK0060634707 | 77 | 362.4 | DKK | 27904.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343562 | B | DK0060634707 | 31 | 362.4 | DKK | 11234.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343549 | B | DK0060634707 | 37 | 362.4 | DKK | 13408.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343555 | B | DK0060634707 | 150 | 362.4 | DKK | 54360 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:50:09 | XCSE | 000343560 | B | DK0060634707 | 25 | 362.4 | DKK | 9060 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:56:55 | XCSE | 000348610 | B | DK0060634707 | 12 | 362.4 | DKK | 4348.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.10.2017 | 14:56:55 | XCSE | 000348609 | B | DK0060634707 | 48 | 362.4 | DKK | 17395.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:11:14 | XCSE | B000050840 | B | DK0060634707 | 13 | 364.4 | DKK | 4737.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:11:48 | XCSE | B000051685 | B | DK0060634707 | 74 | 364.4 | DKK | 26965.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:14:04 | XCSE | B000055137 | B | DK0060634707 | 80 | 364.5 | DKK | 29160 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:14:11 | XCSE | B000055295 | B | DK0060634707 | 16 | 364.5 | DKK | 5832 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:26:38 | XCSE | B000076356 | B | DK0060634707 | 30 | 364.9 | DKK | 10947 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:26:38 | XCSE | B000076355 | B | DK0060634707 | 56 | 364.9 | DKK | 20434.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:28:45 | XCSE | B000079101 | B | DK0060634707 | 85 | 364.5 | DKK | 30982.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:30:07 | XCSE | B000080886 | B | DK0060634707 | 72 | 364.4 | DKK | 26236.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:37:29 | XCSE | B000091582 | B | DK0060634707 | 40 | 364.2 | DKK | 14568 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:37:29 | XCSE | B000091593 | B | DK0060634707 | 180 | 364.2 | DKK | 65556 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:40:38 | XCSE | B000095807 | B | DK0060634707 | 85 | 364 | DKK | 30940 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:51:42 | XCSE | B000110585 | B | DK0060634707 | 40 | 363.6 | DKK | 14544 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 09:51:42 | XCSE | B000110586 | B | DK0060634707 | 42 | 363.6 | DKK | 15271.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:04:06 | XCSE | B000126697 | B | DK0060634707 | 96 | 362.8 | DKK | 34828.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:04:06 | XCSE | B000126702 | B | DK0060634707 | 67 | 362.8 | DKK | 24307.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:30:26 | XCSE | B000155897 | B | DK0060634707 | 100 | 363.6 | DKK | 36360 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:30:26 | XCSE | B000155902 | B | DK0060634707 | 64 | 363.6 | DKK | 23270.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:30:26 | XCSE | B000155901 | B | DK0060634707 | 22 | 363.6 | DKK | 7999.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:33:56 | XCSE | B000158933 | B | DK0060634707 | 82 | 363.4 | DKK | 29798.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:36:19 | XCSE | B000161157 | B | DK0060634707 | 72 | 363.2 | DKK | 26150.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:52:44 | XCSE | B000176281 | B | DK0060634707 | 73 | 363.6 | DKK | 26542.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:52:44 | XCSE | B000176282 | B | DK0060634707 | 27 | 363.6 | DKK | 9817.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 10:52:44 | XCSE | B000176285 | B | DK0060634707 | 8 | 363.6 | DKK | 2908.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:10:25 | XCSE | B000193674 | B | DK0060634707 | 85 | 363.5 | DKK | 30897.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:10:25 | XCSE | B000193675 | B | DK0060634707 | 86 | 363.5 | DKK | 31261 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:10:25 | XCSE | B000193673 | B | DK0060634707 | 110 | 363.5 | DKK | 39985 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:10:35 | XCSE | B000193830 | B | DK0060634707 | 59 | 363.7 | DKK | 21458.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:10:35 | XCSE | B000193831 | B | DK0060634707 | 16 | 363.7 | DKK | 5819.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:20:41 | XCSE | B000203049 | B | DK0060634707 | 41 | 363.5 | DKK | 14903.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:20:41 | XCSE | B000203037 | B | DK0060634707 | 59 | 363.5 | DKK | 21446.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:27:46 | XCSE | B000208375 | B | DK0060634707 | 57 | 363.2 | DKK | 20702.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:27:47 | XCSE | B000208416 | B | DK0060634707 | 2 | 363.2 | DKK | 726.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:27:47 | XCSE | B000208417 | B | DK0060634707 | 6 | 363.2 | DKK | 2179.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:27:47 | XCSE | B000208418 | B | DK0060634707 | 2 | 363.2 | DKK | 726.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:27:47 | XCSE | B000208415 | B | DK0060634707 | 1 | 363.2 | DKK | 363.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 11:43:39 | XCSE | B000219941 | B | DK0060634707 | 100 | 363 | DKK | 36300 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:23:50 | XCSE | B000250544 | B | DK0060634707 | 26 | 364.4 | DKK | 9474.4 |

Share repurchase specification



Period from 09.10.2017 to 15.10.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:26:35 | XCSE | B000252259 | B | DK0060634707 | 59 | 364.4 | DKK | 21499.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:26:35 | XCSE | B000252260 | B | DK0060634707 | 68 | 364.4 | DKK | 24779.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:28:17 | XCSE | B000253630 | B | DK0060634707 | 5 | 364.1 | DKK | 1820.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:28:18 | XCSE | B000253646 | B | DK0060634707 | 88 | 364.1 | DKK | 32040.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:35:01 | XCSE | B000258546 | B | DK0060634707 | 14 | 364.1 | DKK | 5097.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:35:01 | XCSE | B000258547 | B | DK0060634707 | 86 | 364.1 | DKK | 31312.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:58:11 | XCSE | B000277232 | B | DK0060634707 | 84 | 364 | DKK | 30576 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:58:11 | XCSE | B000277234 | B | DK0060634707 | 58 | 364 | DKK | 21112 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 12:58:11 | XCSE | B000277235 | B | DK0060634707 | 19 | 364 | DKK | 6916 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 13:11:52 | XCSE | B000287280 | B | DK0060634707 | 94 | 364 | DKK | 34216 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 14:03:05 | XCSE | B000331243 | B | DK0060634707 | 24 | 363.4 | DKK | 8721.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 14:03:05 | XCSE | B000331240 | B | DK0060634707 | 47 | 363.4 | DKK | 17079.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 14:03:05 | XCSE | B000331246 | B | DK0060634707 | 2 | 363.3 | DKK | 726.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 14:03:05 | XCSE | B000331245 | B | DK0060634707 | 43 | 363.3 | DKK | 15621.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 14:03:05 | XCSE | B000331244 | B | DK0060634707 | 27 | 363.4 | DKK | 9811.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:35:54 | XCSE | B000418413 | B | DK0060634707 | 83 | 363.5 | DKK | 30170.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:35:54 | XCSE | B000418414 | B | DK0060634707 | 77 | 363.5 | DKK | 27989.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:35:54 | XCSE | B000418418 | B | DK0060634707 | 33 | 363.5 | DKK | 11995.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:35:54 | XCSE | B000418416 | B | DK0060634707 | 12 | 363.5 | DKK | 4362 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:35:54 | XCSE | B000418423 | B | DK0060634707 | 67 | 363.4 | DKK | 24347.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:35:54 | XCSE | B000418412 | B | DK0060634707 | 76 | 363.5 | DKK | 27626 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:35:54 | XCSE | B000418417 | B | DK0060634707 | 40 | 363.5 | DKK | 14540 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:40:09 | XCSE | B000423693 | B | DK0060634707 | 100 | 363.3 | DKK | 36330 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:42:18 | XCSE | B000425820 | B | DK0060634707 | 64 | 363.4 | DKK | 23257.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 15:55:03 | XCSE | B000441619 | B | DK0060634707 | 110 | 363.5 | DKK | 39985 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 16:09:11 | XCSE | B000459073 | B | DK0060634707 | 46 | 363.3 | DKK | 16711.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 16:34:17 | XCSE | B000489077 | B | DK0060634707 | 44 | 363.5 | DKK | 15994 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 16:50:05 | XCSE | B000507475 | B | DK0060634707 | 15 | 363.5 | DKK | 5452.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 16:50:06 | XCSE | B000507548 | B | DK0060634707 | 26 | 363.5 | DKK | 9451 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 16:50:46 | XCSE | B000508640 | B | DK0060634707 | 25 | 363.5 | DKK | 9087.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.10.2017 | 16:50:46 | XCSE | B000508641 | B | DK0060634707 | 86 | 363.5 | DKK | 31261 |