

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:08:10	XCSE	B000015452	B	DK0060634707	35	310.2	DKK	10857
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:08:10	XCSE	B000015456	B	DK0060634707	37	310.2	DKK	11477.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:09:51	XCSE	B000016588	B	DK0060634707	38	311	DKK	11818
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:09:51	XCSE	B000016589	B	DK0060634707	50	311	DKK	15550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:13:38	XCSE	B000018921	B	DK0060634707	79	311	DKK	24569
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:22:52	XCSE	B000025583	B	DK0060634707	81	311.5	DKK	25231.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:24:17	XCSE	B000026579	B	DK0060634707	80	311.4	DKK	24912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:30:09	XCSE	B000029997	B	DK0060634707	52	310.8	DKK	16161.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:30:09	XCSE	B000029996	B	DK0060634707	25	310.8	DKK	7770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:42:51	XCSE	B000036323	B	DK0060634707	73	311	DKK	22703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:52:54	XCSE	B000040905	B	DK0060634707	65	311.5	DKK	20247.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:52:54	XCSE	B000040906	B	DK0060634707	5	311.5	DKK	1557.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:52:54	XCSE	B000040907	B	DK0060634707	11	311.5	DKK	3426.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:53:00	XCSE	B000040950	B	DK0060634707	156	311.5	DKK	48594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:53:00	XCSE	B000040949	B	DK0060634707	65	311.5	DKK	20247.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:53:00	XCSE	B000040951	B	DK0060634707	19	311.5	DKK	5918.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:53:30	XCSE	B000041076	B	DK0060634707	13	311.2	DKK	4045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:53:48	XCSE	B000041132	B	DK0060634707	64	311.2	DKK	19916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	09:59:06	XCSE	B000043309	B	DK0060634707	77	310.9	DKK	23939.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:05:44	XCSE	B000045920	B	DK0060634707	73	310.9	DKK	22695.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:14:57	XCSE	B000048836	B	DK0060634707	85	310.8	DKK	26418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:29:33	XCSE	B000054925	B	DK0060634707	34	310.8	DKK	10567.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:29:34	XCSE	B000054926	B	DK0060634707	46	310.8	DKK	14296.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:29:34	XCSE	B000054931	B	DK0060634707	70	310.6	DKK	21742
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:46:01	XCSE	B000060201	B	DK0060634707	35	310.7	DKK	10874.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:47:11	XCSE	B000060555	B	DK0060634707	1	311	DKK	311
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:47:11	XCSE	B000060556	B	DK0060634707	100	311	DKK	31100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:47:11	XCSE	B000060557	B	DK0060634707	14	311	DKK	4354
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	10:48:12	XCSE	B000060937	B	DK0060634707	74	310.5	DKK	22977
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:03:58	XCSE	B000066378	B	DK0060634707	30	311.2	DKK	9336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:06:09	XCSE	B000067344	B	DK0060634707	45	311.2	DKK	14004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:18:39	XCSE	B000072486	B	DK0060634707	71	311	DKK	22081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:26:11	XCSE	B000074654	B	DK0060634707	3	311.1	DKK	933.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:30:00	XCSE	B000075867	B	DK0060634707	107	311.1	DKK	33287.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:37:31	XCSE	B000078259	B	DK0060634707	69	311.1	DKK	21465.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:37:31	XCSE	B000078260	B	DK0060634707	74	311.1	DKK	23021.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:42:03	XCSE	B000079458	B	DK0060634707	22	311.3	DKK	6848.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:42:03	XCSE	B000079459	B	DK0060634707	53	311.3	DKK	16498.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:42:03	XCSE	B000079460	B	DK0060634707	1	311.3	DKK	311.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:52:21	XCSE	B000082556	B	DK0060634707	11	311.6	DKK	3427.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:52:21	XCSE	B000082555	B	DK0060634707	66	311.6	DKK	20565.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	11:58:17	XCSE	B000084012	B	DK0060634707	83	311.4	DKK	25846.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	12:07:22	XCSE	B000086600	B	DK0060634707	72	310.7	DKK	22370.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	12:18:35	XCSE	B000090123	B	DK0060634707	72	311.2	DKK	22406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	12:21:35	XCSE	B000091871	B	DK0060634707	7	310.3	DKK	2172.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	12:32:17	XCSE	B000095427	B	DK0060634707	87	310.6	DKK	27022.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	12:32:17	XCSE	B000095431	B	DK0060634707	80	310.3	DKK	24824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:00:03	XCSE	B000103867	B	DK0060634707	26	311	DKK	8086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:00:03	XCSE	B000103866	B	DK0060634707	54	311	DKK	16794
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:02:45	XCSE	B000104481	B	DK0060634707	46	311	DKK	14306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:02:46	XCSE	B000104487	B	DK0060634707	22	311	DKK	6842
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:22:19	XCSE	B000110340	B	DK0060634707	11	311	DKK	3421
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:22:19	XCSE	B000110341	B	DK0060634707	56	311	DKK	17416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:22:19	XCSE	B000110342	B	DK0060634707	9	311	DKK	2799
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:22:19	XCSE	B000110343	B	DK0060634707	64	311	DKK	19904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:22:20	XCSE	B000110345	B	DK0060634707	7	311	DKK	2177
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:22:20	XCSE	B000110344	B	DK0060634707	65	311	DKK	20215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:36:01	XCSE	B000116173	B	DK0060634707	35	310.9	DKK	10881.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:36:01	XCSE	B000116174	B	DK0060634707	53	310.9	DKK	16477.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:43:20	XCSE	B000118148	B	DK0060634707	67	311	DKK	20837
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2017	13:55:25	XCSE	B000121875	B	DK0060634707	71	310.8	DKK	22066.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	09:27:33	XCSE	000100260	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	09:27:53	XCSE	000100873	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	09:27:58	XCSE	000101009	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	09:28:01	XCSE	000101068	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:02:51	XCSE	000290142	B	DK0060634707	16	311.5	DKK	4984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:02:51	XCSE	000290141	B	DK0060634707	13	311.5	DKK	4049.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:03:53	XCSE	000291182	B	DK0060634707	2	311.5	DKK	623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:03:53	XCSE	000291183	B	DK0060634707	5	311.5	DKK	1557.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:04:29	XCSE	000291649	B	DK0060634707	4	311.5	DKK	1246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:05:01	XCSE	000292283	B	DK0060634707	3	311.5	DKK	934.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:05:01	XCSE	000292282	B	DK0060634707	3	311.5	DKK	934.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:06:07	XCSE	000293508	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:06:07	XCSE	000293510	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:06:07	XCSE	000293505	B	DK0060634707	12	311.5	DKK	3738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:06:08	XCSE	000293515	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:06:25	XCSE	000293784	B	DK0060634707	2	311.5	DKK	623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:07:21	XCSE	000294944	B	DK0060634707	26	311.5	DKK	8099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:07:21	XCSE	000294946	B	DK0060634707	3	311.5	DKK	934.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:07:22	XCSE	000294947	B	DK0060634707	6	311.5	DKK	1869

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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	07.06.2017	12:08:22	XCSE	000295751	B	DK0060634707	20	311.5	DKK	6230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:08:22	XCSE	000295753	B	DK0060634707	30	311.5	DKK	9345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:08:59	XCSE	000296450	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:08:59	XCSE	000296451	B	DK0060634707	30	311.5	DKK	9345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:09:22	XCSE	000296689	B	DK0060634707	92	311.5	DKK	28658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:09:22	XCSE	000296688	B	DK0060634707	29	311.5	DKK	9033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:51:49	XCSE	000340565	B	DK0060634707	3	311.6	DKK	934.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	12:51:49	XCSE	000340564	B	DK0060634707	3	311.6	DKK	934.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	13:53:04	XCSE	000396247	B	DK0060634707	25	311.6	DKK	7790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	13:58:25	XCSE	000401671	B	DK0060634707	3	311.6	DKK	934.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	13:58:25	XCSE	000401670	B	DK0060634707	2	311.6	DKK	623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	13:59:02	XCSE	000402107	B	DK0060634707	3	311.6	DKK	934.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	14:08:29	XCSE	000411660	B	DK0060634707	31	311.6	DKK	9659.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	14:08:29	XCSE	000411657	B	DK0060634707	23	311.6	DKK	7166.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	14:11:36	XCSE	000414566	B	DK0060634707	31	311.6	DKK	9659.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	14:19:44	XCSE	000422084	B	DK0060634707	14	311.6	DKK	4362.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2017	14:29:55	XCSE	000432859	B	DK0060634707	17	311.6	DKK	5297.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:15:00	XCSE	B000058422	B	DK0060634707	25	313	DKK	7825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:15:01	XCSE	B000058423	B	DK0060634707	71	313	DKK	22223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:20:02	XCSE	B000067511	B	DK0060634707	2	312.6	DKK	625.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:21:09	XCSE	B000070048	B	DK0060634707	2	312.6	DKK	625.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:21:14	XCSE	B000070215	B	DK0060634707	95	312.6	DKK	29697
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:34:53	XCSE	B000091591	B	DK0060634707	240	312.9	DKK	75096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:40:32	XCSE	B000099704	B	DK0060634707	6	313.4	DKK	1880.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:40:32	XCSE	B000099705	B	DK0060634707	94	313.4	DKK	29459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:43:38	XCSE	B000105588	B	DK0060634707	57	313.4	DKK	17863.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:43:38	XCSE	B000105589	B	DK0060634707	115	313.4	DKK	36041
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:43:38	XCSE	B000105587	B	DK0060634707	108	313.4	DKK	33847.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:43:52	XCSE	B000106048	B	DK0060634707	49	313.5	DKK	15361.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:43:52	XCSE	B000106050	B	DK0060634707	23	313.5	DKK	7210.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:43:52	XCSE	B000106049	B	DK0060634707	48	313.5	DKK	15048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	09:57:03	XCSE	B000126120	B	DK0060634707	86	313.1	DKK	26926.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:04:08	XCSE	B000134282	B	DK0060634707	140	313.9	DKK	43946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:11:51	XCSE	B000144456	B	DK0060634707	20	314.4	DKK	6288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:11:51	XCSE	B000144454	B	DK0060634707	31	314.4	DKK	9746.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:11:51	XCSE	B000144455	B	DK0060634707	35	314.4	DKK	11004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:11:51	XCSE	B000144457	B	DK0060634707	11	314.4	DKK	3458.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:27:19	XCSE	B000161866	B	DK0060634707	38	314	DKK	11932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:27:19	XCSE	B000161867	B	DK0060634707	86	314	DKK	27004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:35:16	XCSE	B000171664	B	DK0060634707	26	314.3	DKK	8171.8

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:39:56	XCSE	B000177114	B	DK0060634707	32	314.6	DKK	10067.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	10:41:24	XCSE	B000179186	B	DK0060634707	128	314.6	DKK	40268.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	11:02:05	XCSE	B000201721	B	DK0060634707	49	314.3	DKK	15400.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	11:02:06	XCSE	B000201722	B	DK0060634707	81	314.3	DKK	25458.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	11:08:27	XCSE	B000209004	B	DK0060634707	34	314.1	DKK	10679.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	11:08:27	XCSE	B000209003	B	DK0060634707	18	314.1	DKK	5653.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	11:08:27	XCSE	B000209005	B	DK0060634707	88	314.1	DKK	27640.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	11:17:58	XCSE	B000219515	B	DK0060634707	100	314	DKK	31400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:32	XCSE	000322181	B	DK0060634707	153	313	DKK	47889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:32	XCSE	000322178	B	DK0060634707	125	313	DKK	39125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:32	XCSE	000322176	B	DK0060634707	9	313	DKK	2817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:32	XCSE	000322173	B	DK0060634707	231	313	DKK	72303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:32	XCSE	000322180	B	DK0060634707	106	313	DKK	33178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:32	XCSE	000322179	B	DK0060634707	106	313	DKK	33178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:34	XCSE	000322277	B	DK0060634707	78	313	DKK	24414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:34	XCSE	000322283	B	DK0060634707	103	313	DKK	32239
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:34	XCSE	B000322279	B	DK0060634707	53	313	DKK	16589
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:35	XCSE	B000322281	B	DK0060634707	50	313	DKK	15650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:35	XCSE	B000322282	B	DK0060634707	47	313	DKK	14711
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:17:47	XCSE	000322470	B	DK0060634707	89	313	DKK	27857
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:23:20	XCSE	B000327890	B	DK0060634707	73	312.6	DKK	22819.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:30:21	XCSE	B000334836	B	DK0060634707	52	312.7	DKK	16260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:30:21	XCSE	B000334835	B	DK0060634707	30	312.7	DKK	9381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:41:06	XCSE	B000345613	B	DK0060634707	84	312.6	DKK	26258.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:41:07	XCSE	B000345615	B	DK0060634707	120	312.6	DKK	37512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:47:16	XCSE	B000356321	B	DK0060634707	110	312.6	DKK	34386
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	13:57:45	XCSE	B000366393	B	DK0060634707	96	312.4	DKK	29990.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:07:27	XCSE	B000376368	B	DK0060634707	160	312.1	DKK	49936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:15:45	XCSE	B000384627	B	DK0060634707	270	312.1	DKK	84267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:17:33	XCSE	B000386779	B	DK0060634707	73	312	DKK	22776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:17:33	XCSE	B000386778	B	DK0060634707	27	312	DKK	8424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:18:14	XCSE	B000387429	B	DK0060634707	10	312	DKK	3120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:29:36	XCSE	B000398559	B	DK0060634707	150	311.5	DKK	46725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:36:47	XCSE	B000409464	B	DK0060634707	97	311.4	DKK	30205.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:48:18	XCSE	B000424151	B	DK0060634707	75	311.5	DKK	23362.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:48:19	XCSE	B000424152	B	DK0060634707	85	311.5	DKK	26477.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:53:51	XCSE	B000430611	B	DK0060634707	130	311.3	DKK	40469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	14:59:41	XCSE	B000436153	B	DK0060634707	110	311.3	DKK	34243
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:12:41	XCSE	B000452769	B	DK0060634707	1	311.1	DKK	311.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:12:52	XCSE	B000453011	B	DK0060634707	82	311.3	DKK	25526.6

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:12:52	XCSE	B000453010	B	DK0060634707	12	311.3	DKK	3735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:12:52	XCSE	B000453009	B	DK0060634707	35	311.3	DKK	10895.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:15:35	XCSE	B000456143	B	DK0060634707	82	311.2	DKK	25518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:15:35	XCSE	B000456144	B	DK0060634707	18	311.2	DKK	5601.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:25:53	XCSE	B000468347	B	DK0060634707	11	310.8	DKK	3418.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:40:38	XCSE	B000486969	B	DK0060634707	120	311	DKK	37320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:42:33	XCSE	B000489954	B	DK0060634707	39	310.9	DKK	12125.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:42:33	XCSE	B000489955	B	DK0060634707	53	310.9	DKK	16477.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:43:25	XCSE	B000491114	B	DK0060634707	58	310.9	DKK	18032.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:43:25	XCSE	B000491116	B	DK0060634707	150	310.9	DKK	46635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:43:50	XCSE	B000491689	B	DK0060634707	50	310.8	DKK	15540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:44:22	XCSE	B000492381	B	DK0060634707	99	310.8	DKK	30769.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:19	XCSE	B000498046	B	DK0060634707	15	311	DKK	4665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:19	XCSE	B000498047	B	DK0060634707	84	311	DKK	26124
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498963	B	DK0060634707	41	310.9	DKK	12746.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498957	B	DK0060634707	50	310.9	DKK	15545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498958	B	DK0060634707	8	310.9	DKK	2487.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498962	B	DK0060634707	36	310.9	DKK	11192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498964	B	DK0060634707	59	310.9	DKK	18343.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498956	B	DK0060634707	109	310.9	DKK	33888.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498961	B	DK0060634707	84	310.9	DKK	26115.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498954	B	DK0060634707	104	310.9	DKK	32333.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498951	B	DK0060634707	104	310.9	DKK	32333.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498952	B	DK0060634707	101	310.9	DKK	31400.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498955	B	DK0060634707	35	310.9	DKK	10881.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498950	B	DK0060634707	153	310.9	DKK	47567.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:47	XCSE	000498949	B	DK0060634707	75	310.9	DKK	23317.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:47:51	XCSE	000499030	B	DK0060634707	41	310.9	DKK	12746.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:51:24	XCSE	B000504855	B	DK0060634707	77	310.7	DKK	23923.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:08	XCSE	B000505754	B	DK0060634707	80	310.7	DKK	24856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:43	XCSE	B000506835	B	DK0060634707	3	310.7	DKK	932.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:41	XCSE	000515481	B	DK0060634707	67	310.6	DKK	20810.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:41	XCSE	000515479	B	DK0060634707	1	310.6	DKK	310.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:41	XCSE	000515477	B	DK0060634707	78	310.6	DKK	24226.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:41	XCSE	000515476	B	DK0060634707	48	310.6	DKK	14908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:41	XCSE	000515480	B	DK0060634707	92	310.6	DKK	28575.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:41	XCSE	000515478	B	DK0060634707	70	310.6	DKK	21742
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:54	XCSE	000515829	B	DK0060634707	99	310.6	DKK	30749.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:54	XCSE	000515825	B	DK0060634707	100	310.6	DKK	31060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:54	XCSE	000515830	B	DK0060634707	51	310.6	DKK	15840.6

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:54	XCSE	000515832	B	DK0060634707	18	310.6	DKK	5590.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:54	XCSE	000515833	B	DK0060634707	56	310.6	DKK	17393.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:54	XCSE	000515835	B	DK0060634707	2	310.6	DKK	621.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:54	XCSE	000515834	B	DK0060634707	2	310.6	DKK	621.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:58:55	XCSE	B000515827	B	DK0060634707	150	310.6	DKK	46590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	15:59:19	XCSE	000516288	B	DK0060634707	102	310.6	DKK	31681.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:00:01	XCSE	B000519167	B	DK0060634707	120	310.7	DKK	37284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:00:01	XCSE	000519174	B	DK0060634707	16	310.6	DKK	4969.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:00:04	XCSE	000519388	B	DK0060634707	76	310.6	DKK	23605.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:00:04	XCSE	000519386	B	DK0060634707	76	310.6	DKK	23605.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:00:04	XCSE	000519387	B	DK0060634707	46	310.6	DKK	14287.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:05:07	XCSE	B000526595	B	DK0060634707	36	310.5	DKK	11178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:05:12	XCSE	B000526725	B	DK0060634707	41	310.5	DKK	12730.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:05:14	XCSE	B000526778	B	DK0060634707	2	310.5	DKK	621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:05:22	XCSE	B000526923	B	DK0060634707	2	310.5	DKK	621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:05:35	XCSE	B000527390	B	DK0060634707	3	310.5	DKK	931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:05:39	XCSE	B000527511	B	DK0060634707	66	310.5	DKK	20493
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:09:56	XCSE	B000534786	B	DK0060634707	105	309.5	DKK	32497.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:10:03	XCSE	B000534953	B	DK0060634707	3	309.5	DKK	928.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:10:03	XCSE	B000534952	B	DK0060634707	2	309.5	DKK	619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:17:09	XCSE	B000547339	B	DK0060634707	89	308.5	DKK	27456.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:17:14	XCSE	B000547497	B	DK0060634707	81	308.5	DKK	24988.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:20:09	XCSE	B000552243	B	DK0060634707	130	308	DKK	40040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:23:38	CHIX	1C9503XRE	B	DK0060634707	48	309.2	DKK	14841.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:23:38	BATE	0C95023DU	B	DK0060634707	119	309.2	DKK	36794.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:23:38	XCSE	000560252	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:23:38	XCSE	000560250	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:23:38	XCSE	000560251	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:17	XCSE	000561555	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:17	XCSE	000561559	B	DK0060634707	76	309.2	DKK	23499.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:17	XCSE	000561552	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:17	XCSE	000561558	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:17	XCSE	000561557	B	DK0060634707	35	309.2	DKK	10822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:17	XCSE	000561556	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:29	XCSE	000561757	B	DK0060634707	48	309.2	DKK	14841.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:29	XCSE	000561755	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:30	XCSE	000561759	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:30	XCSE	000561758	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:37	XCSE	000562004	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:37	XCSE	000562003	B	DK0060634707	11	309.2	DKK	3401.2

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:40	XCSE	000562050	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:47	XCSE	000562245	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:47	XCSE	000562246	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:56	XCSE	000562468	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:24:56	XCSE	000562469	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:02	XCSE	000562526	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:02	XCSE	000562527	B	DK0060634707	2	309.2	DKK	618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:03	XCSE	000562543	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:11	XCSE	000563046	B	DK0060634707	2	309.2	DKK	618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:11	XCSE	000563045	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:19	XCSE	000563262	B	DK0060634707	2	309.2	DKK	618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:19	XCSE	000563261	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:25	XCSE	000563392	B	DK0060634707	2	309.2	DKK	618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:25	XCSE	000563391	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:27	XCSE	000563425	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:27	XCSE	000563429	B	DK0060634707	49	309.2	DKK	15150.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:27	XCSE	000563428	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:25:27	XCSE	000563426	B	DK0060634707	68	309.2	DKK	21025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:04	XCSE	000569984	B	DK0060634707	34	309.5	DKK	10523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:04	BATE	0C95024YY	B	DK0060634707	124	309.5	DKK	38378
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:04	XCSE	000569989	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:04	XCSE	000569985	B	DK0060634707	28	309.5	DKK	8666
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:05	XCSE	000569999	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:05	XCSE	000570001	B	DK0060634707	52	309.5	DKK	16094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:05	XCSE	000570000	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:12	XCSE	000570159	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:14	XCSE	000570219	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:18	XCSE	000570287	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:18	XCSE	000570288	B	DK0060634707	49	309.5	DKK	15165.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:21	XCSE	000570360	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:28	XCSE	000570504	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:44	XCSE	000571120	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:50	XCSE	000571239	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:50	XCSE	000571219	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:51	XCSE	000571242	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:30:55	XCSE	000571310	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:04	XCSE	000571488	B	DK0060634707	4	309.5	DKK	1238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:14	XCSE	000571629	B	DK0060634707	17	309.5	DKK	5261.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:14	XCSE	000571632	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:14	XCSE	000571633	B	DK0060634707	14	309.5	DKK	4333

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:14	XCSE	000571634	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:14	XCSE	000571637	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:14	XCSE	000571635	B	DK0060634707	61	309.5	DKK	18879.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:19	XCSE	000571774	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:19	XCSE	000571780	B	DK0060634707	5	309.5	DKK	1547.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:19	XCSE	000571776	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:19	XCSE	000571777	B	DK0060634707	53	309.5	DKK	16403.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:19	XCSE	000571778	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:24	XCSE	000571973	B	DK0060634707	292	309.5	DKK	90374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:24	XCSE	000571971	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:26	XCSE	000572028	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:35	XCSE	000572149	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:40	XCSE	000572228	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:50	XCSE	000572397	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:57	XCSE	000572564	B	DK0060634707	9	309.5	DKK	2785.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:57	XCSE	000572563	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:31:57	XCSE	000572565	B	DK0060634707	12	309.5	DKK	3714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:06	XCSE	000572851	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:12	XCSE	000573155	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:12	XCSE	000573157	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:12	XCSE	000573158	B	DK0060634707	5	309.5	DKK	1547.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:14	XCSE	000573238	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:19	XCSE	000573373	B	DK0060634707	1	309.5	DKK	309.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:19	XCSE	000573371	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:22	XCSE	000573438	B	DK0060634707	18	309.5	DKK	5571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:22	XCSE	000573437	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:22	XCSE	000573434	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:22	XCSE	000573439	B	DK0060634707	17	309.5	DKK	5261.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:32:27	XCSE	000573584	B	DK0060634707	4	309.5	DKK	1238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:34:44	XCSE	000577168	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:34:47	XCSE	000577213	B	DK0060634707	35	309.5	DKK	10832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:34:47	XCSE	000577212	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:34:47	XCSE	000577205	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:34:55	XCSE	000577332	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:34:55	XCSE	000577323	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:35:02	XCSE	000577619	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:35:12	XCSE	000577935	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:35:43	XCSE	000578472	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:21	XCSE	000579679	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:25	XCSE	000579798	B	DK0060634707	12	309.5	DKK	3714



# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:25	XCSE	000579797	B	DK0060634707	9	309.5	DKK	2785.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:25	XCSE	000579802	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:25	XCSE	000579803	B	DK0060634707	31	309.5	DKK	9594.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:31	XCSE	000579992	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:57	XCSE	000580620	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:37:07	XCSE	000580870	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:37:07	XCSE	000580872	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:37:13	XCSE	000580990	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:38:49	XCSE	000584008	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:12	XCSE	000586467	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:12	XCSE	000586471	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:12	XCSE	000586474	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:17	XCSE	000586589	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:17	XCSE	000586591	B	DK0060634707	109	309.5	DKK	33735.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:22	XCSE	000586721	B	DK0060634707	11	309.5	DKK	3404.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:22	XCSE	000586717	B	DK0060634707	21	309.5	DKK	6499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:40:24	XCSE	000586769	B	DK0060634707	10	309.5	DKK	3095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:41:36	XCSE	000588879	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:41:42	XCSE	000588994	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:41:42	XCSE	000588993	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:41:50	XCSE	000589123	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:00	XCSE	000589406	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:06	XCSE	000589733	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:06	XCSE	000589734	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:12	XCSE	000590026	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:12	XCSE	000590027	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:12	XCSE	000590028	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:20	XCSE	000590223	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:20	XCSE	000590224	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:28	XCSE	000590484	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:28	XCSE	000590485	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:34	XCSE	000590712	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:38	XCSE	000590819	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:38	XCSE	000590801	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:47	XCSE	000590967	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:47	XCSE	000590968	B	DK0060634707	4	309.4	DKK	1237.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:49	XCSE	000591011	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:49	XCSE	000591012	B	DK0060634707	4	309.4	DKK	1237.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:42:55	XCSE	000591215	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:04	XCSE	000591364	B	DK0060634707	14	309.4	DKK	4331.6

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:04	XCSE	000591366	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:04	XCSE	000591382	B	DK0060634707	4	309.4	DKK	1237.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:04	XCSE	000591367	B	DK0060634707	148	309.4	DKK	45791.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:04	XCSE	000591381	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:14	XCSE	000591608	B	DK0060634707	4	309.4	DKK	1237.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:14	XCSE	000591607	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:22	XCSE	000591747	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:22	XCSE	000591753	B	DK0060634707	9	309.4	DKK	2784.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:30	XCSE	000592024	B	DK0060634707	7	309.4	DKK	2165.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:30	XCSE	000592023	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:40	XCSE	000592278	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:40	XCSE	000592277	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:43	XCSE	000592347	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:50	XCSE	000592460	B	DK0060634707	9	309.4	DKK	2784.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:50	XCSE	000592461	B	DK0060634707	5	309.4	DKK	1547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:54	XCSE	000592515	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:43:58	XCSE	000592594	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:05	XCSE	000592718	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:05	XCSE	000592719	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:10	XCSE	000593335	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:13	XCSE	000593496	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:13	XCSE	000593497	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:22	XCSE	000593725	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:22	XCSE	000593726	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:31	XCSE	000594014	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:31	XCSE	000594015	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:36	XCSE	000594194	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:41	XCSE	000594287	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:41	XCSE	000594286	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:42	XCSE	000594307	B	DK0060634707	65	309.4	DKK	20111
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:42	XCSE	000594308	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:42	XCSE	000594309	B	DK0060634707	69	309.4	DKK	21348.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:42	XCSE	000594306	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:44	XCSE	000594320	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:50	XCSE	000594443	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:50	XCSE	000594442	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:57	XCSE	000594547	B	DK0060634707	46	309.4	DKK	14232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:57	XCSE	000594545	B	DK0060634707	308	309.4	DKK	95295.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:57	XCSE	000594544	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:57	XCSE	000594546	B	DK0060634707	14	309.4	DKK	4331.6

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:59	XCSE	000594556	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:44:59	XCSE	000594557	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:05	XCSE	000594680	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:13	XCSE	000594847	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:13	XCSE	000594846	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:13	XCSE	000594848	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:23	XCSE	000595060	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:23	XCSE	000595061	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:32	XCSE	000595289	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:32	XCSE	000595290	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:35	XCSE	000595415	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:39	XCSE	000595776	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:39	XCSE	000595777	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:39	XCSE	000595779	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:44	XCSE	000595998	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:44	XCSE	000596018	B	DK0060634707	41	309.4	DKK	12685.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:44	XCSE	000596001	B	DK0060634707	45	309.4	DKK	13923
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:44	XCSE	000596017	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:44	XCSE	000596000	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:44	XCSE	000595999	B	DK0060634707	94	309.4	DKK	29083.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:47	XCSE	000596167	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:47	XCSE	000596166	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:55	XCSE	000596401	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:45:55	XCSE	000596402	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:05	XCSE	000596824	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:05	XCSE	000596825	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:12	XCSE	000597009	B	DK0060634707	335	309.4	DKK	103649
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:12	XCSE	000597012	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:12	XCSE	000597013	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:12	XCSE	000597008	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:18	XCSE	000597157	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:18	XCSE	000597158	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:24	XCSE	000597244	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:24	XCSE	000597243	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:30	XCSE	000597374	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:34	XCSE	000597470	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:34	XCSE	000597469	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:43	XCSE	000597649	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:43	XCSE	000597648	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:51	XCSE	000598035	B	DK0060634707	3	309.4	DKK	928.2

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:51	XCSE	000598034	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:56	XCSE	000598118	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:46:56	XCSE	000598117	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:06	XCSE	000598364	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:06	XCSE	000598365	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:15	XCSE	000598637	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:15	XCSE	000598636	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:19	XCSE	000598692	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:19	XCSE	000598694	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:22	XCSE	000598747	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:22	XCSE	000598748	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:30	XCSE	000598945	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:30	XCSE	000598944	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:36	XCSE	000599056	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:36	XCSE	000599057	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:38	XCSE	000599108	B	DK0060634707	132	309.4	DKK	40840.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:38	XCSE	000599107	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:42	XCSE	000599173	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:42	XCSE	000599174	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:51	XCSE	000599374	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:51	XCSE	000599375	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:57	XCSE	000599538	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:47:57	XCSE	000599539	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:06	XCSE	000599810	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:06	XCSE	000599809	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:09	XCSE	000599893	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:10	XCSE	000599927	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:14	XCSE	000600010	B	DK0060634707	14	309.4	DKK	4331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:14	XCSE	000600011	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:14	XCSE	000600015	B	DK0060634707	4	309.4	DKK	1237.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:22	XCSE	000600299	B	DK0060634707	77	309.3	DKK	23816.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:22	XCSE	000600298	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:22	XCSE	000600296	B	DK0060634707	11	309.3	DKK	3402.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:22	XCSE	000600291	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:22	XCSE	000600294	B	DK0060634707	6	309.3	DKK	1855.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:23	XCSE	000600317	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:23	XCSE	000600318	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:24	XCSE	000600357	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:24	XCSE	000600358	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:28	XCSE	000600401	B	DK0060634707	4	309.3	DKK	1237.2

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:28	XCSE	000600402	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:30	XCSE	000600454	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:30	XCSE	000600455	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:30	XCSE	000600457	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:30	XCSE	000600458	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:30	XCSE	000600459	B	DK0060634707	41	309.3	DKK	12681.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:36	XCSE	000600591	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:36	XCSE	000600592	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:36	XCSE	000600593	B	DK0060634707	28	309.3	DKK	8660.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:37	XCSE	000600598	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:37	XCSE	000600599	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:43	XCSE	000600771	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:43	XCSE	000600772	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:49	XCSE	000600903	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:49	XCSE	000600904	B	DK0060634707	21	309.3	DKK	6495.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:58	XCSE	000601082	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:58	XCSE	000601081	B	DK0060634707	15	309.3	DKK	4639.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:02	XCSE	000601223	B	DK0060634707	163	309.3	DKK	50415.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:02	XCSE	000601222	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:05	XCSE	000601282	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:05	XCSE	000601281	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:13	XCSE	000601477	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:13	XCSE	000601478	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:22	XCSE	000601685	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:32	XCSE	000601958	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:32	XCSE	000601959	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:39	XCSE	000602202	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:40	XCSE	000602217	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:40	XCSE	000602216	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:49	XCSE	000602454	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:49	XCSE	000602457	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:49	XCSE	000602458	B	DK0060634707	12	309.3	DKK	3711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:49	XCSE	000602459	B	DK0060634707	15	309.3	DKK	4639.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:55	XCSE	000602520	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:55	XCSE	000602521	B	DK0060634707	9	309.3	DKK	2783.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:58	XCSE	000602576	B	DK0060634707	160	309.3	DKK	49488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:49:58	XCSE	000602575	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:03	XCSE	000602642	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:04	XCSE	000602713	B	DK0060634707	15	309.3	DKK	4639.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:04	XCSE	000602714	B	DK0060634707	2	309.3	DKK	618.6

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:13	XCSE	000602900	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:13	XCSE	000602899	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:15	XCSE	000602966	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:22	XCSE	000603169	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:22	XCSE	000603168	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:31	XCSE	000603443	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:31	XCSE	000603442	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:41	XCSE	000603800	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:41	XCSE	000603801	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:41	XCSE	000603804	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:47	XCSE	000603950	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:47	XCSE	000603949	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:52	XCSE	000604025	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:52	XCSE	000604026	B	DK0060634707	7	309.3	DKK	2165.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:52	XCSE	000604027	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:54	XCSE	000604073	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:54	XCSE	000604075	B	DK0060634707	14	309.3	DKK	4330.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:54	XCSE	000604074	B	DK0060634707	164	309.3	DKK	50725.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:55	XCSE	000604084	B	DK0060634707	8	309.3	DKK	2474.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:50:55	XCSE	000604083	B	DK0060634707	3	309.3	DKK	927.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:02	XCSE	000604348	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:10	XCSE	000604774	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:10	XCSE	000604769	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:10	XCSE	000604778	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:18	XCSE	000605053	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:18	XCSE	000605050	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:18	XCSE	000605051	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:18	XCSE	000605052	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:23	XCSE	000605171	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:23	XCSE	000605170	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:25	XCSE	000605225	B	DK0060634707	11	309.3	DKK	3402.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:31	XCSE	000605389	B	DK0060634707	6	309.3	DKK	1855.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:31	XCSE	000605391	B	DK0060634707	5	309.3	DKK	1546.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:37	XCSE	000605560	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:37	XCSE	000605559	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:47	XCSE	000605703	B	DK0060634707	1	309.3	DKK	309.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:47	XCSE	000605702	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:55	XCSE	000605897	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:55	XCSE	000605898	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:51:58	XCSE	000605952	B	DK0060634707	17	309.3	DKK	5258.1

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:01	XCSE	000606005	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:01	XCSE	000606041	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:01	XCSE	000606042	B	DK0060634707	133	309.3	DKK	41136.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:01	XCSE	000606004	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:07	XCSE	000606222	B	DK0060634707	15	309.3	DKK	4639.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:07	XCSE	000606219	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:07	XCSE	000606220	B	DK0060634707	35	309.3	DKK	10825.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:07	XCSE	000606215	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:10	XCSE	000606268	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:10	XCSE	000606269	B	DK0060634707	10	309.3	DKK	3093
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:19	XCSE	000606488	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:19	XCSE	000606491	B	DK0060634707	62	309.3	DKK	19176.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:19	XCSE	000606489	B	DK0060634707	43	309.3	DKK	13299.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:19	XCSE	000606490	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:20	XCSE	000606553	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:20	XCSE	000606554	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:30	XCSE	000606795	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:39	XCSE	000606943	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:39	XCSE	000606944	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:40	XCSE	000606952	B	DK0060634707	305	309.3	DKK	94336.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:40	XCSE	000606951	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:40	XCSE	000606974	B	DK0060634707	58	309.3	DKK	17939.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:40	XCSE	000606973	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:46	XCSE	000607139	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:46	XCSE	000607140	B	DK0060634707	47	309.3	DKK	14537.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:50	XCSE	000607188	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:50	XCSE	000607189	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:53	XCSE	000607253	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:58	XCSE	000607338	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:58	XCSE	000607337	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:08	XCSE	000607599	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:16	XCSE	000608036	B	DK0060634707	58	309.3	DKK	17939.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:16	XCSE	000608035	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:17	XCSE	000608065	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:17	XCSE	000608066	B	DK0060634707	3	309.3	DKK	927.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:21	XCSE	000608174	B	DK0060634707	36	309.3	DKK	11134.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:21	XCSE	000608173	B	DK0060634707	17	309.3	DKK	5258.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:54:36	XCSE	000610786	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:54:40	XCSE	000610915	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:54:40	XCSE	000610898	B	DK0060634707	11	309.2	DKK	3401.2

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:54:40	XCSE	000610917	B	DK0060634707	523	309.2	DKK	161711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:54:45	XCSE	000611293	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:54:54	XCSE	000611927	B	DK0060634707	97	309.2	DKK	29992.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2017	16:54:54	XCSE	000611926	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:18:53	XCSE	B000062706	B	DK0060634707	43	311	DKK	13373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:18:53	XCSE	B000062705	B	DK0060634707	33	311	DKK	10263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:18:53	XCSE	B000062707	B	DK0060634707	94	311	DKK	29234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:20:06	XCSE	B000065298	B	DK0060634707	84	310.5	DKK	26082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:20:06	XCSE	B000065302	B	DK0060634707	1	310.5	DKK	310.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:32:04	XCSE	B000086427	B	DK0060634707	115	310.5	DKK	35707.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:34:06	XCSE	B000089822	B	DK0060634707	145	310.5	DKK	45022.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:39:26	XCSE	B000097038	B	DK0060634707	97	310.4	DKK	30108.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:42:48	XCSE	B000100509	B	DK0060634707	96	310.2	DKK	29779.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:59:07	XCSE	B000129217	B	DK0060634707	35	309.5	DKK	10832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	09:59:08	XCSE	B000129218	B	DK0060634707	65	309.5	DKK	20117.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:00:29	XCSE	B000131074	B	DK0060634707	90	309.1	DKK	27819
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:20:24	XCSE	B000158110	B	DK0060634707	120	309.1	DKK	37092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:21:54	XCSE	B000159690	B	DK0060634707	70	309	DKK	21630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:21:54	XCSE	B000159691	B	DK0060634707	70	309	DKK	21630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:21:54	XCSE	B000159692	B	DK0060634707	10	309	DKK	3090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:39:41	XCSE	B000180967	B	DK0060634707	130	309.5	DKK	40235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:55:03	XCSE	B000197647	B	DK0060634707	35	310.2	DKK	10857
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	10:55:03	XCSE	B000197648	B	DK0060634707	75	310.2	DKK	23265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:01:14	XCSE	B000203484	B	DK0060634707	100	310.2	DKK	31020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:05:38	XCSE	B000207961	B	DK0060634707	32	309.5	DKK	9904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:05:38	XCSE	B000207962	B	DK0060634707	10	309.5	DKK	3095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:06:14	XCSE	B000208554	B	DK0060634707	84	309.5	DKK	25998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:07:55	XCSE	B000210041	B	DK0060634707	14	309.5	DKK	4333
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:14:03	XCSE	B000215602	B	DK0060634707	6	309.2	DKK	1855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:24:03	XCSE	B000225161	B	DK0060634707	68	310.5	DKK	21114
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:33:45	XCSE	B000234954	B	DK0060634707	92	310.6	DKK	28575.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:33:46	XCSE	B000234962	B	DK0060634707	42	310.5	DKK	13041
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:33:46	XCSE	B000234955	B	DK0060634707	22	310.6	DKK	6833.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	11:46:20	XCSE	B000246691	B	DK0060634707	120	309.5	DKK	37140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:12:02	XCSE	B000268250	B	DK0060634707	85	309.9	DKK	26341.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:12:03	XCSE	B000268253	B	DK0060634707	7	310	DKK	2170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:23:03	XCSE	B000276303	B	DK0060634707	48	310.7	DKK	14913.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:23:03	XCSE	B000276302	B	DK0060634707	31	310.7	DKK	9631.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:23:05	XCSE	B000276331	B	DK0060634707	11	310.7	DKK	3417.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:30:16	XCSE	B000281244	B	DK0060634707	35	310.6	DKK	10871



# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

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	09.06.2017	12:30:16	XCSE	B000281245	B	DK0060634707	15	310.5	DKK	4657.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:36:11	XCSE	B000285249	B	DK0060634707	72	310.9	DKK	22384.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:36:12	XCSE	B000285250	B	DK0060634707	33	310.9	DKK	10259.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:40:09	XCSE	B000288040	B	DK0060634707	37	310.5	DKK	11488.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:40:44	XCSE	B000288402	B	DK0060634707	8	310.5	DKK	2484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:41:18	XCSE	B000288781	B	DK0060634707	8	310.5	DKK	2484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:41:41	XCSE	B000289044	B	DK0060634707	5	310.5	DKK	1552.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:41:42	XCSE	B000289046	B	DK0060634707	21	310.5	DKK	6520.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	12:41:42	XCSE	B000289045	B	DK0060634707	31	310.5	DKK	9625.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:16:24	XCSE	B000319756	B	DK0060634707	1	310.5	DKK	310.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:16:26	XCSE	B000319768	B	DK0060634707	139	310.5	DKK	43159.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:17:43	XCSE	B000320659	B	DK0060634707	96	310.1	DKK	29769.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:29:09	XCSE	B000331332	B	DK0060634707	110	310.2	DKK	34122
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:40:08	XCSE	B000340590	B	DK0060634707	121	310.6	DKK	37582.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:40:09	XCSE	B000340591	B	DK0060634707	9	310.6	DKK	2795.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:56:10	XCSE	B000354703	B	DK0060634707	75	310.7	DKK	23302.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	13:56:11	XCSE	B000354704	B	DK0060634707	25	310.7	DKK	7767.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	14:12:36	XCSE	B000371866	B	DK0060634707	190	310.5	DKK	58995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	14:24:02	XCSE	B000383220	B	DK0060634707	9	310.4	DKK	2793.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	14:24:58	XCSE	B000383913	B	DK0060634707	88	310.4	DKK	27315.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	14:42:23	XCSE	B000403936	B	DK0060634707	110	310.4	DKK	34144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	15:13:30	XCSE	B000442279	B	DK0060634707	120	310.3	DKK	37236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:51:10	XCSE	000579560	B	DK0060634707	21	309.7	DKK	6503.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:51:10	XCSE	000579559	B	DK0060634707	38	309.7	DKK	11768.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:51:10	XCSE	000579558	B	DK0060634707	11	309.7	DKK	3406.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:52:57	XCSE	000582089	B	DK0060634707	56	309.7	DKK	17343.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:53:36	XCSE	000583078	B	DK0060634707	44	309.7	DKK	13626.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:53:36	XCSE	000583082	B	DK0060634707	8	309.7	DKK	2477.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:53:36	XCSE	000583075	B	DK0060634707	140	309.7	DKK	43358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:53:36	XCSE	000583081	B	DK0060634707	332	309.7	DKK	102820.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:53:36	XCSE	000583077	B	DK0060634707	22	309.7	DKK	6813.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:54:15	XCSE	000584156	B	DK0060634707	100	309.7	DKK	30970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	16:54:32	XCSE	000584744	B	DK0060634707	228	309.7	DKK	70611.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.06.2017	17:00:59	XCSE	V000600978	B	DK0060634707	4037	309.7308	DKK	1250383.24