

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:06:11	XCSE	B000009318	B	DK0060634707	19	332	DKK	6308
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:06:14	XCSE	B000009319	B	DK0060634707	20	332	DKK	6640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:06:15	XCSE	B000009320	B	DK0060634707	31	332	DKK	10292
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:17:10	XCSE	B000039723	B	DK0060634707	36	331.9	DKK	11948.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:17:10	XCSE	B000039724	B	DK0060634707	47	331.9	DKK	15599.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:17:10	XCSE	B000039726	B	DK0060634707	17	331.9	DKK	5642.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:17:10	XCSE	B000039725	B	DK0060634707	20	331.9	DKK	6638
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:17:21	XCSE	B000039958	B	DK0060634707	33	331.8	DKK	10949.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:17:21	XCSE	B000039960	B	DK0060634707	10	331.8	DKK	3318
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:17:21	XCSE	B000039959	B	DK0060634707	41	331.8	DKK	13603.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:29	XCSE	B000046361	B	DK0060634707	4	331.9	DKK	1327.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:29	XCSE	B000046362	B	DK0060634707	17	331.9	DKK	5642.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:43	XCSE	B000046645	B	DK0060634707	17	332	DKK	5644
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:43	XCSE	B000046644	B	DK0060634707	39	332	DKK	12948
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:18	XCSE	B000066917	B	DK0060634707	30	332	DKK	9960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:18	XCSE	B000066916	B	DK0060634707	4	332	DKK	1328
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:18	XCSE	B000066919	B	DK0060634707	10	332	DKK	3320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:18	XCSE	B000066918	B	DK0060634707	21	332	DKK	6972
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:19	XCSE	B000066920	B	DK0060634707	5	332	DKK	1660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:19	XCSE	B000066921	B	DK0060634707	30	332	DKK	9960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:20	XCSE	B000066925	B	DK0060634707	37	332	DKK	12284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:20	XCSE	B000066924	B	DK0060634707	136	332	DKK	45152
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:20	XCSE	B000066926	B	DK0060634707	33	332	DKK	10956
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:20	XCSE	B000066927	B	DK0060634707	33	332	DKK	10956
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:20	XCSE	B000066928	B	DK0060634707	1	332	DKK	332
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:42:28	XCSE	B000074455	B	DK0060634707	89	331.5	DKK	29503.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:00:08	XCSE	B000088810	B	DK0060634707	95	331.8	DKK	31521
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:00:08	XCSE	B000088809	B	DK0060634707	5	331.8	DKK	1659
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:09:22	XCSE	B000094936	B	DK0060634707	18	332.2	DKK	5979.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:09:23	XCSE	B000094937	B	DK0060634707	20	332.2	DKK	6644
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:09:23	XCSE	B000094938	B	DK0060634707	42	332.2	DKK	13952.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:05	XCSE	B000107382	B	DK0060634707	50	332.3	DKK	16615
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:05	XCSE	B000107381	B	DK0060634707	13	332.3	DKK	4319.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:27:06	XCSE	B000107383	B	DK0060634707	47	332.3	DKK	15618.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:39:07	XCSE	B000116681	B	DK0060634707	15	331.2	DKK	4968
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:42:25	XCSE	B000119488	B	DK0060634707	80	331.6	DKK	26528
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:42:25	XCSE	B000119487	B	DK0060634707	20	331.6	DKK	6632
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:42:25	XCSE	B000119491	B	DK0060634707	20	331.6	DKK	6632
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:42:25	XCSE	B000119492	B	DK0060634707	62	331.6	DKK	20559.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:53:29	XCSE	B000127573	B	DK0060634707	16	331.5	DKK	5304

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:53:29	XCSE	B000127572	B	DK0060634707	94	331.5	DKK	31161
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:15:55	XCSE	B000143927	B	DK0060634707	20	332	DKK	6640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:15:55	XCSE	B000143926	B	DK0060634707	5	332	DKK	1660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:15:55	XCSE	B000143928	B	DK0060634707	53	332	DKK	17596
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:30:11	XCSE	B000153136	B	DK0060634707	14	332	DKK	4648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:30:11	XCSE	B000153137	B	DK0060634707	96	332	DKK	31872
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:42:39	XCSE	B000161802	B	DK0060634707	20	332	DKK	6640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:42:40	XCSE	B000161803	B	DK0060634707	73	332	DKK	24236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:24	XCSE	B000173392	B	DK0060634707	41	332.3	DKK	13624.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:24	XCSE	B000173390	B	DK0060634707	20	332.3	DKK	6646
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:24	XCSE	B000173389	B	DK0060634707	8	332.3	DKK	2658.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:24	XCSE	B000173391	B	DK0060634707	15	332.3	DKK	4984.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:23:26	XCSE	B000183846	B	DK0060634707	20	332.2	DKK	6644
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:23:27	XCSE	B000183848	B	DK0060634707	20	332.2	DKK	6644
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:23:27	XCSE	B000183849	B	DK0060634707	51	332.2	DKK	16942.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:23:27	XCSE	B000183847	B	DK0060634707	80	332.2	DKK	26576
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:45:21	XCSE	B000195172	B	DK0060634707	110	332.4	DKK	36564
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:56:11	XCSE	B000199996	B	DK0060634707	72	332.4	DKK	23932.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:56:48	XCSE	B000200200	B	DK0060634707	22	332.4	DKK	7312.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:03:49	XCSE	B000203533	B	DK0060634707	14	332	DKK	4648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:04:11	XCSE	B000203788	B	DK0060634707	70	332	DKK	23240
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:23:04	XCSE	B000212228	B	DK0060634707	22	332.4	DKK	7312.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:23:16	XCSE	B000212382	B	DK0060634707	78	332.4	DKK	25927.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:48:01	XCSE	B000224415	B	DK0060634707	47	333.9	DKK	15693.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:48:01	XCSE	B000224414	B	DK0060634707	32	333.9	DKK	10684.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:50:18	XCSE	B000225591	B	DK0060634707	104	334.4	DKK	34777.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:50:19	XCSE	B000225592	B	DK0060634707	6	334.4	DKK	2006.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:04:50	XCSE	B000232682	B	DK0060634707	98	333.7	DKK	32702.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:10:50	XCSE	B000235063	B	DK0060634707	81	333.7	DKK	27029.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:12:35	XCSE	B000235757	B	DK0060634707	14	333.8	DKK	4673.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:13:12	XCSE	B000236006	B	DK0060634707	25	333.8	DKK	8345
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:28:45	XCSE	B000243277	B	DK0060634707	100	334	DKK	33400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:41:53	XCSE	B000249756	B	DK0060634707	75	334.1	DKK	25057.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:55:44	XCSE	B000256988	B	DK0060634707	31	334.3	DKK	10363.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:55:44	XCSE	B000256986	B	DK0060634707	50	334.3	DKK	16715
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:55:44	XCSE	B000256985	B	DK0060634707	36	334.3	DKK	12034.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:55:44	XCSE	B000256990	B	DK0060634707	3	334.3	DKK	1002.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:10:25	XCSE	B000264166	B	DK0060634707	30	334.1	DKK	10023
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:12:07	XCSE	B000265131	B	DK0060634707	68	334.3	DKK	22732.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:22:39	XCSE	B000271062	B	DK0060634707	85	334.2	DKK	28407

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:40:17	XCSE	B000281191	B	DK0060634707	102	334.5	DKK	34119
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:42:51	XCSE	B000282884	B	DK0060634707	18	334.6	DKK	6022.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:42:51	XCSE	B000282885	B	DK0060634707	73	334.6	DKK	24425.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:51:39	XCSE	B000289584	B	DK0060634707	110	334.5	DKK	36795
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:00:09	XCSE	B000294909	B	DK0060634707	100	334.3	DKK	33430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:06:58	XCSE	B000299868	B	DK0060634707	72	334.2	DKK	24062.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:10:41	XCSE	B000302286	B	DK0060634707	16	334.4	DKK	5350.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:16:34	XCSE	B000306386	B	DK0060634707	87	334	DKK	29058
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:17:48	XCSE	B000306965	B	DK0060634707	23	334	DKK	7682
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:29:39	XCSE	B000314236	B	DK0060634707	83	334	DKK	27722
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:31:14	XCSE	B000315256	B	DK0060634707	113	333.9	DKK	37730.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:31:14	XCSE	B000315257	B	DK0060634707	7	333.9	DKK	2337.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:46:29	XCSE	B000327835	B	DK0060634707	26	333.9	DKK	8681.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:46:29	XCSE	B000327837	B	DK0060634707	64	333.9	DKK	21369.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:53:59	XCSE	B000123007	B	DK0060634707	97	334.2	DKK	32417.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:53:59	XCSE	B000123006	B	DK0060634707	23	334.2	DKK	7686.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:55:23	XCSE	B000123857	B	DK0060634707	1	334.2	DKK	334.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:55:23	XCSE	B000123858	B	DK0060634707	57	334.2	DKK	19049.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:01:08	XCSE	B000126885	B	DK0060634707	21	334.1	DKK	7016.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:01:08	XCSE	B000126886	B	DK0060634707	76	334.1	DKK	25391.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:06:09	XCSE	B000129813	B	DK0060634707	77	334	DKK	25718
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:09:05	XCSE	B000132293	B	DK0060634707	110	333.4	DKK	36674
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:23:22	XCSE	B000142134	B	DK0060634707	75	333	DKK	24975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:33:14	XCSE	000148096	B	DK0060634707	1000	332.5	DKK	332500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:33:15	XCSE	B000148091	B	DK0060634707	54	332.7	DKK	17965.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:47:07	XCSE	B000155495	B	DK0060634707	30	332.1	DKK	9963
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:47:07	XCSE	B000155494	B	DK0060634707	61	332.1	DKK	20258.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:48:20	XCSE	B000156066	B	DK0060634707	29	332.1	DKK	9630.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:13:44	XCSE	B000168506	B	DK0060634707	71	332.1	DKK	23579.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:13:45	XCSE	B000168512	B	DK0060634707	100	332	DKK	33200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:33:29	XCSE	B000177546	B	DK0060634707	87	331.8	DKK	28866.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:37:57	XCSE	B000179511	B	DK0060634707	23	331.8	DKK	7631.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:52:16	XCSE	B000186983	B	DK0060634707	7	332	DKK	2324
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:52:16	XCSE	B000186985	B	DK0060634707	9	332	DKK	2988
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:52:16	XCSE	B000186982	B	DK0060634707	2	332	DKK	664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:52:16	XCSE	B000186984	B	DK0060634707	55	332	DKK	18260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:58:28	XCSE	B000190261	B	DK0060634707	49	331.8	DKK	16258.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:16:44	XCSE	B000199729	B	DK0060634707	90	331.9	DKK	29871
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:25:11	XCSE	B000204179	B	DK0060634707	100	331.8	DKK	33180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:25:11	XCSE	B000204178	B	DK0060634707	61	331.8	DKK	20239.8

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:40:25	XCSE	B000212562	B	DK0060634707	65	331.8	DKK	21567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:40:25	XCSE	B000212563	B	DK0060634707	35	331.8	DKK	11613
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:48:08	XCSE	B000216483	B	DK0060634707	77	331.9	DKK	25556.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:23:50	XCSE	B000236495	B	DK0060634707	37	332	DKK	12284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:23:50	XCSE	B000236490	B	DK0060634707	63	332	DKK	20916
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:23:50	XCSE	B000236491	B	DK0060634707	47	332	DKK	15604
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:23:50	XCSE	B000236494	B	DK0060634707	63	332	DKK	20916
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:40:05	XCSE	B000246213	B	DK0060634707	69	331.9	DKK	22901.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:40:41	XCSE	B000246701	B	DK0060634707	18	332	DKK	5976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:30	XCSE	B000249151	B	DK0060634707	20	331.9	DKK	6638
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:47:17	XCSE	B000250964	B	DK0060634707	80	331.9	DKK	26552
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:50:25	XCSE	B000252971	B	DK0060634707	73	332	DKK	24236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:50:46	XCSE	000253180	B	DK0060634707	709	332	DKK	235388
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:50:46	XCSE	000253179	B	DK0060634707	82	332	DKK	27224
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:50:46	XCSE	000253183	B	DK0060634707	78	332	DKK	25896
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:50:46	XCSE	000253181	B	DK0060634707	101	332	DKK	33532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:50:46	XCSE	000253182	B	DK0060634707	30	332	DKK	9960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:53:24	XCSE	B000254844	B	DK0060634707	102	332	DKK	33864
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:53:25	XCSE	B000254845	B	DK0060634707	28	332	DKK	9296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:26:08	XCSE	B000276381	B	DK0060634707	52	332.1	DKK	17269.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:26:08	XCSE	B000276382	B	DK0060634707	48	332.1	DKK	15940.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:06	XCSE	B000278104	B	DK0060634707	16	332.1	DKK	5313.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:07	XCSE	B000278105	B	DK0060634707	71	332.1	DKK	23579.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:33:37	XCSE	B000283195	B	DK0060634707	110	332.2	DKK	36542
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:34:46	XCSE	B000284317	B	DK0060634707	43	332.3	DKK	14288.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:34:49	XCSE	B000284362	B	DK0060634707	33	332.3	DKK	10965.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:43:46	XCSE	B000291569	B	DK0060634707	9	332.5	DKK	2992.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:43:46	XCSE	B000291568	B	DK0060634707	53	332.5	DKK	17622.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:43:46	XCSE	B000291567	B	DK0060634707	54	332.5	DKK	17955
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:43:46	XCSE	B000291572	B	DK0060634707	4	332.5	DKK	1330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:50:00	XCSE	B000296587	B	DK0060634707	37	332.9	DKK	12317.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:50:00	XCSE	B000296585	B	DK0060634707	63	332.9	DKK	20972.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:53:00	XCSE	B000298997	B	DK0060634707	71	333.3	DKK	23664.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:53:01	XCSE	B000298998	B	DK0060634707	29	333.3	DKK	9665.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:02:37	XCSE	B000310168	B	DK0060634707	51	333.1	DKK	16988.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:05:44	XCSE	B000313499	B	DK0060634707	38	333.1	DKK	12657.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:05:55	XCSE	B000313989	B	DK0060634707	110	333	DKK	36630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:08	XCSE	B000327926	B	DK0060634707	29	332	DKK	9628
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:08	XCSE	B000327925	B	DK0060634707	81	332	DKK	26892
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:08	XCSE	B000327928	B	DK0060634707	11	332	DKK	3652

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:08	XCSE	B000327927	B	DK0060634707	71	332	DKK	23572
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:11	XCSE	B000327974	B	DK0060634707	35	332	DKK	11620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:38	XCSE	B000328705	B	DK0060634707	3	332	DKK	996
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:20:00	XCSE	B000332979	B	DK0060634707	14	331.9	DKK	4646.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:20:00	XCSE	B000333000	B	DK0060634707	46	331.9	DKK	15267.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:20:00	XCSE	B000332978	B	DK0060634707	40	331.9	DKK	13276
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:29	XCSE	B000350370	B	DK0060634707	100	331.9	DKK	33190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:29	XCSE	B000350371	B	DK0060634707	85	331.9	DKK	28211.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:29	XCSE	B000350359	B	DK0060634707	100	331.9	DKK	33190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:29	XCSE	B000350365	B	DK0060634707	85	331.9	DKK	28211.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:29	XCSE	B000350372	B	DK0060634707	12	331.9	DKK	3982.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:35	XCSE	000350469	B	DK0060634707	56	331.8	DKK	18580.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:35	XCSE	000350468	B	DK0060634707	65	331.8	DKK	21567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:37:11	XCSE	000351126	B	DK0060634707	100	331.8	DKK	33180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:38:11	XCSE	000352044	B	DK0060634707	84	331.8	DKK	27871.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:38:11	XCSE	000352045	B	DK0060634707	67	331.8	DKK	22230.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:38:49	XCSE	000352777	B	DK0060634707	50	331.8	DKK	16590
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:47	XCSE	000357284	B	DK0060634707	21	331.8	DKK	6967.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:01	XCSE	000359404	B	DK0060634707	141	331.8	DKK	46783.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	B000368866	B	DK0060634707	21	331.9	DKK	6969.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	B000368865	B	DK0060634707	32	331.9	DKK	10620.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	B000368871	B	DK0060634707	50	331.9	DKK	16595
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	B000368870	B	DK0060634707	22	331.9	DKK	7301.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	B000368868	B	DK0060634707	23	331.9	DKK	7633.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	B000368867	B	DK0060634707	24	331.9	DKK	7965.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:12	XCSE	B000368873	B	DK0060634707	72	331.9	DKK	23896.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:12	XCSE	B000368872	B	DK0060634707	28	331.9	DKK	9293.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:12	XCSE	000368864	B	DK0060634707	25	331.8	DKK	8295
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:14	XCSE	B000368919	B	DK0060634707	28	331.9	DKK	9293.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:14	XCSE	B000368920	B	DK0060634707	2	331.9	DKK	663.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:19	XCSE	B000369186	B	DK0060634707	72	331.9	DKK	23896.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:19	XCSE	B000369188	B	DK0060634707	26	331.9	DKK	8629.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:19	XCSE	B000369187	B	DK0060634707	19	331.9	DKK	6306.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:23	XCSE	B000369295	B	DK0060634707	53	331.9	DKK	17590.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:35	XCSE	B000369547	B	DK0060634707	11	331.9	DKK	3650.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:43	XCSE	B000369742	B	DK0060634707	10	331.9	DKK	3319
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:33	XCSE	000373893	B	DK0060634707	229	332	DKK	76028
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:33	XCSE	000373894	B	DK0060634707	263	332	DKK	87316
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:33	XCSE	000373895	B	DK0060634707	918	332	DKK	304776
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:33	XCSE	000373897	B	DK0060634707	1014	332	DKK	336648

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:33	XCSE	000373896	B	DK0060634707	76	332	DKK	25232
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:02	XCSE	B000006822	B	DK0060634707	22	331	DKK	7282
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:01:20	XCSE	B000019346	B	DK0060634707	110	330	DKK	36300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:10:32	XCSE	B000035785	B	DK0060634707	100	329.1	DKK	32910
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:19:56	XCSE	B000049673	B	DK0060634707	25	328	DKK	8200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:19:56	XCSE	B000049674	B	DK0060634707	60	328	DKK	19680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:19:56	XCSE	B000049675	B	DK0060634707	9	328	DKK	2952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:22:56	XCSE	B000053519	B	DK0060634707	110	328.1	DKK	36091
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:40:37	XCSE	B000073828	B	DK0060634707	34	327.7	DKK	11141.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:54:51	XCSE	B000088480	B	DK0060634707	65	329	DKK	21385
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:54:51	XCSE	B000088479	B	DK0060634707	11	329	DKK	3619
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:57:12	XCSE	B000090126	B	DK0060634707	83	329	DKK	27307
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:59:55	XCSE	B000092587	B	DK0060634707	40	329.3	DKK	13172
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:59:55	XCSE	B000092586	B	DK0060634707	116	329.3	DKK	38198.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:16:35	XCSE	B000106952	B	DK0060634707	57	329.8	DKK	18798.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:16:35	XCSE	B000106953	B	DK0060634707	43	329.8	DKK	14181.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:24:23	XCSE	B000113716	B	DK0060634707	61	328.8	DKK	20056.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:24:23	XCSE	B000113717	B	DK0060634707	18	328.8	DKK	5918.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:25:14	XCSE	B000114260	B	DK0060634707	63	328.7	DKK	20708.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:25:14	XCSE	B000114261	B	DK0060634707	37	328.7	DKK	12161.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:36:17	XCSE	B000123803	B	DK0060634707	13	329	DKK	4277
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:36:17	XCSE	B000123804	B	DK0060634707	82	329	DKK	26978
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:36:49	XCSE	B000125170	B	DK0060634707	5	329	DKK	1645
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:41:25	XCSE	B000129424	B	DK0060634707	94	328.7	DKK	30897.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:41:25	XCSE	B000129425	B	DK0060634707	16	328.7	DKK	5259.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:50:23	XCSE	B000136596	B	DK0060634707	32	327.4	DKK	10476.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:50:23	XCSE	B000136597	B	DK0060634707	55	327.4	DKK	18007
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:01:19	XCSE	B000145485	B	DK0060634707	13	326.5	DKK	4244.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:03:17	XCSE	B000146896	B	DK0060634707	85	326.5	DKK	27752.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:14:00	XCSE	B000154907	B	DK0060634707	2	326.9	DKK	653.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:14:00	XCSE	B000154908	B	DK0060634707	22	326.9	DKK	7191.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:16:12	XCSE	B000157271	B	DK0060634707	72	326.9	DKK	23536.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:25:54	XCSE	B000165263	B	DK0060634707	110	327.4	DKK	36014
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:41:28	XCSE	B000176058	B	DK0060634707	2	326.6	DKK	653.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:41:47	XCSE	B000176257	B	DK0060634707	2	326.6	DKK	653.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:44:55	XCSE	B000178275	B	DK0060634707	20	326.6	DKK	6532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:44:55	XCSE	B000178276	B	DK0060634707	69	326.6	DKK	22535.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:07:08	XCSE	B000190564	B	DK0060634707	9	326.6	DKK	2939.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:07:08	XCSE	B000190565	B	DK0060634707	83	326.6	DKK	27107.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:31:09	XCSE	000203019	B	DK0060634707	1	327.2	DKK	327.2

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:31:09	XCSE	000203021	B	DK0060634707	30	327.2	DKK	9816
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:31:09	XCSE	000203020	B	DK0060634707	33	327.2	DKK	10797.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:31:09	XCSE	000203022	B	DK0060634707	18	327.2	DKK	5889.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:38:05	XCSE	B000206601	B	DK0060634707	7	327.4	DKK	2291.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:38:05	XCSE	B000206602	B	DK0060634707	15	327.4	DKK	4911
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:38:05	XCSE	B000206603	B	DK0060634707	78	327.4	DKK	25537.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:44:12	XCSE	000209475	B	DK0060634707	218	326.9	DKK	71264.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:44:13	XCSE	B000209478	B	DK0060634707	71	327	DKK	23217
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:44:32	XCSE	000209829	B	DK0060634707	73	326.7	DKK	23849.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:44:46	XCSE	000210031	B	DK0060634707	31	326.7	DKK	10127.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:44:46	XCSE	000210032	B	DK0060634707	7	326.7	DKK	2286.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:44:46	XCSE	000210034	B	DK0060634707	4	326.7	DKK	1306.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:03	XCSE	000210251	B	DK0060634707	5	326.7	DKK	1633.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:11	XCSE	000210329	B	DK0060634707	19	326.7	DKK	6207.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:30	XCSE	000210538	B	DK0060634707	49	326.7	DKK	16008.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:30	XCSE	000210540	B	DK0060634707	38	326.7	DKK	12414.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:30	XCSE	000210542	B	DK0060634707	38	326.7	DKK	12414.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:30	XCSE	000210537	B	DK0060634707	87	326.7	DKK	28422.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:30	XCSE	000210543	B	DK0060634707	2	326.7	DKK	653.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:30	XCSE	000210539	B	DK0060634707	62	326.7	DKK	20255.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:45:30	XCSE	000210541	B	DK0060634707	73	326.7	DKK	23849.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:46:50	XCSE	000211385	B	DK0060634707	49	326.7	DKK	16008.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:46:50	XCSE	000211387	B	DK0060634707	9	326.7	DKK	2940.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:46:50	XCSE	000211383	B	DK0060634707	109	326.7	DKK	35610.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:46:50	XCSE	000211386	B	DK0060634707	49	326.7	DKK	16008.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:48:05	XCSE	000212040	B	DK0060634707	4	326.7	DKK	1306.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:48:05	XCSE	000212041	B	DK0060634707	5	326.7	DKK	1633.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:48:25	XCSE	000212309	B	DK0060634707	2	326.7	DKK	653.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:48:27	XCSE	000212319	B	DK0060634707	109	326.7	DKK	35610.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:49:30	XCSE	000212981	B	DK0060634707	20	326.7	DKK	6534
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:49:30	XCSE	000212982	B	DK0060634707	7	326.7	DKK	2286.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:53:08	XCSE	000214888	B	DK0060634707	26	326.7	DKK	8494.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:24:51	XCSE	B000232363	B	DK0060634707	19	327.4	DKK	6220.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:24:51	XCSE	B000232362	B	DK0060634707	100	327.4	DKK	32740
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:24:51	XCSE	B000232361	B	DK0060634707	1	327.4	DKK	327.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:45:33	XCSE	B000244370	B	DK0060634707	100	328.3	DKK	32830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:59:57	XCSE	B000252602	B	DK0060634707	85	328.6	DKK	27931
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:19:47	XCSE	B000263454	B	DK0060634707	26	328.3	DKK	8535.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:19:58	XCSE	B000263545	B	DK0060634707	68	328.3	DKK	22324.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:20:03	XCSE	B000263643	B	DK0060634707	6	328.3	DKK	1969.8

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:30:36	XCSE	B000269827	B	DK0060634707	45	328.2	DKK	14769
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:30:36	XCSE	B000269826	B	DK0060634707	27	328.2	DKK	8861.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:04	XCSE	B000009255	B	DK0060634707	6	329	DKK	1974
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:04	XCSE	B000009256	B	DK0060634707	1	329	DKK	329
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:04	XCSE	B000009257	B	DK0060634707	1	329	DKK	329
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:04	XCSE	B000009258	B	DK0060634707	4	329	DKK	1316
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:05:38	XCSE	B000024459	B	DK0060634707	98	328	DKK	32144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:34:52	XCSE	B000062143	B	DK0060634707	69	328.9	DKK	22694.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:34:52	XCSE	B000062144	B	DK0060634707	23	328.9	DKK	7564.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:34:52	XCSE	B000062146	B	DK0060634707	98	328.9	DKK	32232.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:45:31	XCSE	B000072618	B	DK0060634707	110	328.4	DKK	36124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:51:04	XCSE	B000077983	B	DK0060634707	93	328.4	DKK	30541.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:51:27	XCSE	B000078373	B	DK0060634707	6	328.2	DKK	1969.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:51:27	XCSE	B000078372	B	DK0060634707	59	328.2	DKK	19363.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:51:27	XCSE	B000078371	B	DK0060634707	13	328.1	DKK	4265.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:51:27	XCSE	B000078374	B	DK0060634707	22	328.2	DKK	7220.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:55:52	XCSE	B000082552	B	DK0060634707	26	327	DKK	8502
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:55:52	XCSE	B000082553	B	DK0060634707	59	327	DKK	19293
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:56:41	XCSE	V000003231	B	DK0060634707	1000	327	DKK	327000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:57:22	XCSE	V000003262	B	DK0060634707	1000	327	DKK	327000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:02:47	XCSE	B000088699	B	DK0060634707	23	327.1	DKK	7523.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:02:48	XCSE	B000088700	B	DK0060634707	75	327.1	DKK	24532.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:06:26	XCSE	B000091857	B	DK0060634707	27	327	DKK	8829
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:06:26	XCSE	B000091858	B	DK0060634707	58	327	DKK	18966
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:17:51	XCSE	B000100961	B	DK0060634707	12	326.6	DKK	3919.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:18:13	XCSE	B000101230	B	DK0060634707	47	326.6	DKK	15350.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:18:19	XCSE	B000101293	B	DK0060634707	2	326.6	DKK	653.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:19:10	XCSE	B000101926	B	DK0060634707	15	326.6	DKK	4899
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:19:44	XCSE	B000102551	B	DK0060634707	10	326.6	DKK	3266
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:02	XCSE	B000103815	B	DK0060634707	13	326.6	DKK	4245.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:42	XCSE	B000104451	B	DK0060634707	1	326.6	DKK	326.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:40:01	XCSE	B000118526	B	DK0060634707	25	327.1	DKK	8177.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:40:01	XCSE	B000118525	B	DK0060634707	48	327.1	DKK	15700.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:44:40	XCSE	B000121991	B	DK0060634707	12	326.8	DKK	3921.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:44:40	XCSE	B000121992	B	DK0060634707	65	326.8	DKK	21242
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:44:46	XCSE	B000122096	B	DK0060634707	63	326.8	DKK	20588.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:54:25	XCSE	B000129189	B	DK0060634707	61	327.5	DKK	19977.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:54:25	XCSE	B000129190	B	DK0060634707	39	327.5	DKK	12772.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:07:54	XCSE	B000139450	B	DK0060634707	37	327.5	DKK	12117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:07:54	XCSE	B000139449	B	DK0060634707	61	327.5	DKK	19977.5

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:33:32	XCSE	B000155785	B	DK0060634707	39	327.5	DKK	12772.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:33:32	XCSE	B000155784	B	DK0060634707	61	327.5	DKK	19977.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:47:33	XCSE	B000164033	B	DK0060634707	10	327.5	DKK	3275
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:47:33	XCSE	B000164032	B	DK0060634707	61	327.5	DKK	19977.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:23:19	XCSE	B000187198	B	DK0060634707	56	327.4	DKK	18334.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:23:20	XCSE	B000187199	B	DK0060634707	29	327.4	DKK	9494.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:23:20	XCSE	B000187200	B	DK0060634707	25	327.4	DKK	8185
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:49:28	XCSE	B000202387	B	DK0060634707	32	327	DKK	10464
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:52:09	XCSE	B000203728	B	DK0060634707	68	327	DKK	22236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:02:00	XCSE	B000209295	B	DK0060634707	55	326	DKK	17930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:04:28	XCSE	B000210483	B	DK0060634707	31	326	DKK	10106
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:18:59	XCSE	B000217766	B	DK0060634707	29	325.2	DKK	9430.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:24:57	XCSE	B000220667	B	DK0060634707	71	325.6	DKK	23117.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:39:04	XCSE	B000228068	B	DK0060634707	7	325.6	DKK	2279.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:39:04	XCSE	B000228067	B	DK0060634707	35	325.6	DKK	11396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:40:04	XCSE	B000228475	B	DK0060634707	35	325.6	DKK	11396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:45:49	XCSE	B000233388	B	DK0060634707	4	325.6	DKK	1302.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:58:49	XCSE	B000245171	B	DK0060634707	25	325.9	DKK	8147.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:58:49	XCSE	B000245172	B	DK0060634707	4	325.9	DKK	1303.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:59:49	XCSE	B000246188	B	DK0060634707	41	325.9	DKK	13361.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:00:49	XCSE	B000246945	B	DK0060634707	37	325.9	DKK	12058.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:02:49	XCSE	B000247951	B	DK0060634707	3	325.9	DKK	977.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:04:28	XCSE	B000249937	B	DK0060634707	14	325.9	DKK	4562.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:05:34	XCSE	B000250649	B	DK0060634707	18	325.9	DKK	5866.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:06:34	XCSE	B000251334	B	DK0060634707	44	325.9	DKK	14339.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:06:34	XCSE	B000251335	B	DK0060634707	15	325.9	DKK	4888.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:07:34	XCSE	B000251795	B	DK0060634707	5	325.9	DKK	1629.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:09:44	XCSE	B000252864	B	DK0060634707	4	325.8	DKK	1303.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:10:21	XCSE	B000253234	B	DK0060634707	55	325.8	DKK	17919
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:10:21	XCSE	B000253237	B	DK0060634707	13	325.8	DKK	4235.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:10:21	XCSE	B000253236	B	DK0060634707	10	325.8	DKK	3258
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:10:21	XCSE	B000253238	B	DK0060634707	25	325.8	DKK	8145
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:10:43	XCSE	B000253398	B	DK0060634707	8	325.8	DKK	2606.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:21:04	XCSE	B000259576	B	DK0060634707	25	326.3	DKK	8157.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:07	XCSE	B000267415	B	DK0060634707	73	326.3	DKK	23819.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:49	XCSE	B000283870	B	DK0060634707	34	325.3	DKK	11060.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:48:21	XCSE	B000285476	B	DK0060634707	56	325.3	DKK	18216.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:38	XCSE	B000287528	B	DK0060634707	10	325.3	DKK	3253
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:56:23	XCSE	B000299106	B	DK0060634707	4	325.9	DKK	1303.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:02:56	XCSE	000305780	B	DK0060634707	11	326.4	DKK	3590.4

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:02:56	XCSE	000305778	B	DK0060634707	333	326.4	DKK	108691.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:03:04	XCSE	000306362	B	DK0060634707	26	326.4	DKK	8486.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:01	XCSE	000310290	B	DK0060634707	259	326.4	DKK	84537.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:01	XCSE	000310291	B	DK0060634707	48	326.4	DKK	15667.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:01	XCSE	B000310293	B	DK0060634707	18	326.4	DKK	5875.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:01	XCSE	B000310292	B	DK0060634707	52	326.4	DKK	16972.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:17	XCSE	000311232	B	DK0060634707	50	326.4	DKK	16320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:17	XCSE	000311231	B	DK0060634707	8	326.4	DKK	2611.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:19	XCSE	000311278	B	DK0060634707	29	326.4	DKK	9465.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:27	XCSE	000311590	B	DK0060634707	4	326.4	DKK	1305.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:38	XCSE	000311755	B	DK0060634707	4	326.4	DKK	1305.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:49	XCSE	000312191	B	DK0060634707	4	326.4	DKK	1305.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:59	XCSE	000312519	B	DK0060634707	224	326.4	DKK	73113.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:24:42	XCSE	B000329002	B	DK0060634707	19	326.5	DKK	6203.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:25:20	XCSE	B000329564	B	DK0060634707	27	326.5	DKK	8815.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:26:27	XCSE	B000331002	B	DK0060634707	6	326.1	DKK	1956.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:26:49	XCSE	B000331255	B	DK0060634707	35	326.1	DKK	11413.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:30:46	XCSE	B000334534	B	DK0060634707	3	325.8	DKK	977.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:30:49	XCSE	B000334566	B	DK0060634707	21	325.8	DKK	6841.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:31:00	XCSE	B000334685	B	DK0060634707	5	325.8	DKK	1629
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:31:04	XCSE	B000334816	B	DK0060634707	51	325.8	DKK	16615.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:52:19	XCSE	B000354276	B	DK0060634707	57	326.5	DKK	18610.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:52:19	XCSE	B000354277	B	DK0060634707	53	326.5	DKK	17304.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:52:19	XCSE	B000354290	B	DK0060634707	100	326.4	DKK	32640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:44:04	XCSE	B000402001	B	DK0060634707	6	326.5	DKK	1959
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:44:04	XCSE	B000402002	B	DK0060634707	124	326.5	DKK	40486
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:44:34	XCSE	B000402574	B	DK0060634707	23	326.4	DKK	7507.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:44:36	XCSE	B000402598	B	DK0060634707	69	326.4	DKK	22521.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:47:27	XCSE	B000405130	B	DK0060634707	23	325.3	DKK	7481.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:47:34	XCSE	B000405245	B	DK0060634707	34	325.3	DKK	11060.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:47:34	XCSE	B000405247	B	DK0060634707	37	325.3	DKK	12036.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:48:12	XCSE	000405817	B	DK0060634707	83	325.3	DKK	26999.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:48:24	XCSE	000406080	B	DK0060634707	38	325.3	DKK	12361.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:48:24	XCSE	000406077	B	DK0060634707	37	325.3	DKK	12036.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:48:25	XCSE	000406081	B	DK0060634707	11	325.3	DKK	3578.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:48:26	XCSE	000406145	B	DK0060634707	43	325.3	DKK	13987.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:48:34	XCSE	000406209	B	DK0060634707	17	325.3	DKK	5530.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:34	XCSE	000407145	B	DK0060634707	11	325.3	DKK	3578.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:57	XCSE	B000407766	B	DK0060634707	67	325.3	DKK	21795.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:57	XCSE	000407771	B	DK0060634707	100	325.3	DKK	32530

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:57	XCSE	000407770	B	DK0060634707	6	325.3	DKK	1951.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:57	XCSE	000407772	B	DK0060634707	14	325.3	DKK	4554.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:57	XCSE	000407773	B	DK0060634707	14	325.3	DKK	4554.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:57	XCSE	B000407767	B	DK0060634707	33	325.3	DKK	10734.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:45	XCSE	B000409971	B	DK0060634707	33	325.4	DKK	10738.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:45	XCSE	B000409972	B	DK0060634707	67	325.4	DKK	21801.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:50	XCSE	000410006	B	DK0060634707	7	325.3	DKK	2277.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:34	XCSE	B000412677	B	DK0060634707	8	325.4	DKK	2603.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:36	XCSE	000412725	B	DK0060634707	23	325.3	DKK	7481.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:36	XCSE	B000412716	B	DK0060634707	114	325.4	DKK	37095.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:36	XCSE	B000412724	B	DK0060634707	8	325.4	DKK	2603.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:50	XCSE	000413055	B	DK0060634707	76	325.3	DKK	24722.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:51	XCSE	000413094	B	DK0060634707	120	325.3	DKK	39036
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:52	XCSE	000413124	B	DK0060634707	120	325.3	DKK	39036
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:54	XCSE	000413179	B	DK0060634707	120	325.3	DKK	39036
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:55	XCSE	000413202	B	DK0060634707	120	325.3	DKK	39036
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:54:56	XCSE	000413255	B	DK0060634707	40	325.3	DKK	13012
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:38	XCSE	000417784	B	DK0060634707	44	325.5	DKK	14322
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:38	XCSE	000417780	B	DK0060634707	100	325.5	DKK	32550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:38	XCSE	000417782	B	DK0060634707	546	325.5	DKK	177723
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:38	XCSE	000417781	B	DK0060634707	14	325.5	DKK	4557
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:38	XCSE	000417783	B	DK0060634707	296	325.5	DKK	96348
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:00:01	XCSE	B000002762	B	DK0060634707	1	324.4	DKK	324.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:06:00	XCSE	B000027113	B	DK0060634707	20	324.5	DKK	6490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:06:00	XCSE	B000027114	B	DK0060634707	2	324.5	DKK	649
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:06:00	XCSE	B000027115	B	DK0060634707	50	324.5	DKK	16225
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:06:00	XCSE	B000027117	B	DK0060634707	3	324.5	DKK	973.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:06:00	XCSE	B000027112	B	DK0060634707	42	324.5	DKK	13629
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:06:00	XCSE	B000027126	B	DK0060634707	2	324.5	DKK	649
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:06:40	XCSE	B000028291	B	DK0060634707	1	324.5	DKK	324.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:26:33	XCSE	B000057612	B	DK0060634707	94	323.2	DKK	30380.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:33:32	XCSE	B000065168	B	DK0060634707	1	323.4	DKK	323.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:40:18	XCSE	B000073833	B	DK0060634707	10	323.7	DKK	3237
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:40:18	XCSE	B000073834	B	DK0060634707	67	323.7	DKK	21687.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:42:17	XCSE	B000076590	B	DK0060634707	60	323.4	DKK	19404
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:42:17	XCSE	B000076589	B	DK0060634707	59	323.4	DKK	19080.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:57:04	XCSE	B000090625	B	DK0060634707	4	322.5	DKK	1290
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:57:13	XCSE	B000090744	B	DK0060634707	58	322.5	DKK	18705
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:57:54	XCSE	B000091230	B	DK0060634707	15	322.5	DKK	4837.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:58:02	XCSE	B000091364	B	DK0060634707	4	322.3	DKK	1289.2

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:59:05	XCSE	B000092302	B	DK0060634707	22	322.3	DKK	7090.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:59:32	XCSE	B000092699	B	DK0060634707	50	322.3	DKK	16115
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:12:19	XCSE	B000103398	B	DK0060634707	120	321.5	DKK	38580
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:25:19	XCSE	B000113813	B	DK0060634707	93	322.4	DKK	29983.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:58:26	XCSE	B000137453	B	DK0060634707	23	323.7	DKK	7445.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:58:26	XCSE	B000137454	B	DK0060634707	24	323.7	DKK	7768.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:58:26	XCSE	B000137455	B	DK0060634707	51	323.7	DKK	16508.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:07:36	XCSE	B000143981	B	DK0060634707	12	323.3	DKK	3879.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:07:36	XCSE	B000143982	B	DK0060634707	20	323.3	DKK	6466
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:08:15	XCSE	B000144477	B	DK0060634707	71	323.3	DKK	22954.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:08:16	XCSE	B000144479	B	DK0060634707	17	323.3	DKK	5496.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:19:01	XCSE	B000151392	B	DK0060634707	14	323.1	DKK	4523.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:19:01	XCSE	B000151391	B	DK0060634707	54	323.1	DKK	17447.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:19:04	XCSE	B000151411	B	DK0060634707	8	323.1	DKK	2584.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:44:50	XCSE	B000169333	B	DK0060634707	91	321.8	DKK	29283.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:01:23	XCSE	B000179367	B	DK0060634707	87	321.8	DKK	27996.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:01:24	XCSE	B000179368	B	DK0060634707	11	321.8	DKK	3539.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:23:49	XCSE	B000192405	B	DK0060634707	88	321.3	DKK	28274.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:12	XCSE	B000211262	B	DK0060634707	37	323.4	DKK	11965.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:12	XCSE	B000211268	B	DK0060634707	75	323.4	DKK	24255
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:12	XCSE	B000211263	B	DK0060634707	3	323.4	DKK	970.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:12	XCSE	B000211265	B	DK0060634707	57	323.4	DKK	18433.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:23:30	XCSE	B000224671	B	DK0060634707	1	324.3	DKK	324.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:23:31	XCSE	B000224672	B	DK0060634707	100	324.3	DKK	32430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:23:31	XCSE	B000224673	B	DK0060634707	9	324.3	DKK	2918.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:37:55	XCSE	B000232509	B	DK0060634707	2	323	DKK	646
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:38:04	XCSE	B000232569	B	DK0060634707	3	323	DKK	969
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:38:12	XCSE	B000232671	B	DK0060634707	3	323	DKK	969
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:38:12	XCSE	B000232672	B	DK0060634707	88	323	DKK	28424
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:55:58	XCSE	B000245457	B	DK0060634707	55	323.2	DKK	17776
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:55:58	XCSE	B000245458	B	DK0060634707	28	323.2	DKK	9049.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:08:56	XCSE	B000255031	B	DK0060634707	9	323	DKK	2907
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:14:07	XCSE	B000258741	B	DK0060634707	101	323	DKK	32623
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:14:07	XCSE	B000258743	B	DK0060634707	96	323	DKK	31008
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:44:26	XCSE	B000283841	B	DK0060634707	15	321.3	DKK	4819.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:44:26	XCSE	B000283842	B	DK0060634707	46	321.3	DKK	14779.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:44:34	XCSE	B000283980	B	DK0060634707	13	321.3	DKK	4176.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:45:48	XCSE	B000284827	B	DK0060634707	11	321.3	DKK	3534.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:47:51	XCSE	B000286027	B	DK0060634707	4	321.3	DKK	1285.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:01:16	XCSE	B000295694	B	DK0060634707	27	321.1	DKK	8669.7

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:01:50	XCSE	B000296176	B	DK0060634707	43	321.1	DKK	13807.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:06:59	XCSE	B000299819	B	DK0060634707	24	321.1	DKK	7706.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:15:39	XCSE	B000307127	B	DK0060634707	17	321.3	DKK	5462.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:15:39	XCSE	B000307128	B	DK0060634707	67	321.3	DKK	21527.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:31:07	XCSE	B000320241	B	DK0060634707	6	321.3	DKK	1927.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:31:07	XCSE	B000320242	B	DK0060634707	94	321.3	DKK	30202.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:32:00	XCSE	000321010	B	DK0060634707	983	321.3	DKK	315837.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:32:00	XCSE	000321009	B	DK0060634707	17	321.3	DKK	5462.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:45:54	XCSE	B000333568	B	DK0060634707	78	321.2	DKK	25053.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:50:53	XCSE	B000338505	B	DK0060634707	84	320.6	DKK	26930.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:50:54	XCSE	B000338507	B	DK0060634707	3	320.6	DKK	961.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:50:54	XCSE	B000338508	B	DK0060634707	6	320.6	DKK	1923.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:51:00	XCSE	B000338587	B	DK0060634707	17	320.6	DKK	5450.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:57:57	XCSE	B000346492	B	DK0060634707	23	320.2	DKK	7364.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:57:58	XCSE	B000346517	B	DK0060634707	58	321.5	DKK	18647
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:57:58	XCSE	B000346516	B	DK0060634707	17	321.5	DKK	5465.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:13:16	XCSE	B000367229	B	DK0060634707	35	321	DKK	11235
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:13:17	XCSE	B000367230	B	DK0060634707	56	321	DKK	17976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:20	XCSE	B000368339	B	DK0060634707	19	320.8	DKK	6095.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:45	XCSE	B000368629	B	DK0060634707	43	320.8	DKK	13794.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:16	XCSE	B000369085	B	DK0060634707	38	320.8	DKK	12190.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:18:32	XCSE	B000372225	B	DK0060634707	28	320.7	DKK	8979.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:18:33	XCSE	B000372226	B	DK0060634707	44	320.7	DKK	14110.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:26:24	XCSE	B000380941	B	DK0060634707	81	318.2	DKK	25774.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:14	XCSE	B000384960	B	DK0060634707	1	318.7	DKK	318.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:14	XCSE	B000384959	B	DK0060634707	28	318.7	DKK	8923.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:33:01	XCSE	B000387811	B	DK0060634707	37	318.7	DKK	11791.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:33:01	XCSE	B000387812	B	DK0060634707	63	318.7	DKK	20078.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:12	XCSE	B000399473	B	DK0060634707	7	318.8	DKK	2231.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:51	XCSE	B000400317	B	DK0060634707	46	318.8	DKK	14664.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:19	XCSE	B000400895	B	DK0060634707	27	318.8	DKK	8607.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:44	XCSE	B000401245	B	DK0060634707	16	318.8	DKK	5100.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:48:22	XCSE	B000408684	B	DK0060634707	34	320	DKK	10880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:48:32	XCSE	B000409114	B	DK0060634707	12	320.1	DKK	3841.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:49:47	XCSE	B000410908	B	DK0060634707	7	320.1	DKK	2240.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:49:47	XCSE	B000410907	B	DK0060634707	57	320.1	DKK	18245.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:34	XCSE	B000412229	B	DK0060634707	7	319.2	DKK	2234.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:34	XCSE	B000412231	B	DK0060634707	13	319.2	DKK	4149.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:38	XCSE	B000412270	B	DK0060634707	1	319.2	DKK	319.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:51	XCSE	B000412616	B	DK0060634707	27	319.2	DKK	8618.4

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:57	XCSE	B000412733	B	DK0060634707	9	319.2	DKK	2872.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:04	XCSE	B000412939	B	DK0060634707	10	319.2	DKK	3192
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:08	XCSE	B000412998	B	DK0060634707	11	319.2	DKK	3511.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427157	B	DK0060634707	918	318.6	DKK	292474.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427154	B	DK0060634707	1182	318.6	DKK	376585.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427155	B	DK0060634707	1307	318.6	DKK	416410.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427156	B	DK0060634707	405	318.6	DKK	129033
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427153	B	DK0060634707	55	318.6	DKK	17523
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427152	B	DK0060634707	133	318.6	DKK	42373.8