

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:09:48	XCSE	B000043962	B	DK0060634707	18	419	DKK	7542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:11:55	XCSE	B000049730	B	DK0060634707	112	419	DKK	46928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:13:33	XCSE	B000053398	B	DK0060634707	96	418.4	DKK	40166.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:18:16	XCSE	B000063946	B	DK0060634707	13	417.4	DKK	5426.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:20:11	XCSE	B000068378	B	DK0060634707	69	417.4	DKK	28800.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:20:11	XCSE	B000068379	B	DK0060634707	16	417.4	DKK	6678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:30:34	XCSE	B000088543	B	DK0060634707	100	418	DKK	41800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:32:00	XCSE	B000091680	B	DK0060634707	125	417.6	DKK	52200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:32:00	XCSE	B000091681	B	DK0060634707	64	417.6	DKK	26726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:32:00	XCSE	B000091682	B	DK0060634707	27	417.6	DKK	11275.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:32:00	XCSE	B000091682	B	DK0060634707	27	417.6	DKK	11275.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:32:00	XCSE	B000091683	B	DK0060634707	37	417.6	DKK	15451.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:41:36	XCSE	B000088543	B	DK0060634707	100	418	DKK	41800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:53:17	XCSE	B000127122	B	DK0060634707	41	419.6	DKK	17203.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	09:53:17	XCSE	B000127123	B	DK0060634707	79	419.6	DKK	33148.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:11:40	XCSE	B000157103	B	DK0060634707	99	420.8	DKK	41659.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:21:39	XCSE	B000172122	B	DK0060634707	100	420.6	DKK	42060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:22:58	XCSE	B000174100	B	DK0060634707	50	420.6	DKK	21030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:29:04	XCSE	B000182608	B	DK0060634707	130	420	DKK	54600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:39:19	XCSE	B000197143	B	DK0060634707	150	419.6	DKK	62940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:55:43	XCSE	B000219528	B	DK0060634707	19	419.6	DKK	7972.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:55:43	XCSE	B000219529	B	DK0060634707	40	419.6	DKK	16784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	10:55:43	XCSE	B000219530	B	DK0060634707	81	419.6	DKK	33987.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	11:05:13	XCSE	B000232520	B	DK0060634707	100	419.6	DKK	41960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	11:14:05	XCSE	B000245173	B	DK0060634707	150	419	DKK	62850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	11:28:43	XCSE	B000265697	B	DK0060634707	59	418.6	DKK	24697.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	11:28:43	XCSE	B000265698	B	DK0060634707	71	418.6	DKK	29720.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	11:46:42	XCSE	B000290597	B	DK0060634707	104	417	DKK	43368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	11:46:42	XCSE	B000290598	B	DK0060634707	6	417	DKK	2502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	12:04:18	XCSE	B000315514	B	DK0060634707	140	418	DKK	58520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	12:21:54	XCSE	B000340756	B	DK0060634707	100	417.4	DKK	41740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	12:36:57	XCSE	B000364689	B	DK0060634707	84	418.8	DKK	35179.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	12:37:00	XCSE	B000364811	B	DK0060634707	66	418.8	DKK	27640.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	12:53:09	XCSE	B000395537	B	DK0060634707	56	419.2	DKK	23475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	12:53:09	XCSE	B000395538	B	DK0060634707	74	419.2	DKK	31020.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	13:11:51	XCSE	B000419928	B	DK0060634707	120	418	DKK	50160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	13:28:21	XCSE	B000425988	B	DK0060634707	75	416.8	DKK	31260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	13:28:21	XCSE	B000425989	B	DK0060634707	45	416.8	DKK	18756
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	13:40:25	XCSE	B000430140	B	DK0060634707	81	415.8	DKK	33679.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	13:41:22	XCSE	B000430442	B	DK0060634707	19	415.8	DKK	7900.2

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	13:58:45	XCSE	B000436085	B	DK0060634707	33	415.2	DKK	13701.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	13:58:45	XCSE	B000436086	B	DK0060634707	77	415.2	DKK	31970.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:11:20	XCSE	B000440724	B	DK0060634707	125	415.6	DKK	51950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:11:20	XCSE	B000440725	B	DK0060634707	33	415.6	DKK	13714.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:11:20	XCSE	B000440726	B	DK0060634707	12	415.6	DKK	4987.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:35:17	XCSE	B000449493	B	DK0060634707	13	416	DKK	5408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:35:17	XCSE	B000449494	B	DK0060634707	7	416	DKK	2912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:54:57	XCSE	B000457317	B	DK0060634707	130	416.2	DKK	54106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:55:17	XCSE	B000457424	B	DK0060634707	80	416	DKK	33280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	14:56:40	XCSE	B000457894	B	DK0060634707	99	416	DKK	41184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:19:15	XCSE	B000467218	B	DK0060634707	41	416	DKK	17056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:19:15	XCSE	B000467219	B	DK0060634707	52	416	DKK	21632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:19:20	XCSE	B000467234	B	DK0060634707	27	416	DKK	11232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:33:42	XCSE	B000473877	B	DK0060634707	34	415.2	DKK	14116.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:33:42	XCSE	B000473878	B	DK0060634707	43	415.2	DKK	17853.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:33:42	XCSE	B000473879	B	DK0060634707	25	415.2	DKK	10380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:33:42	XCSE	B000473880	B	DK0060634707	28	415.2	DKK	11625.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:41:43	XCSE	B000478332	B	DK0060634707	25	414.2	DKK	10355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:41:43	XCSE	B000478334	B	DK0060634707	95	414.2	DKK	39349
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:52:47	XCSE	B000483800	B	DK0060634707	110	415	DKK	45650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	15:52:47	XCSE	B000483801	B	DK0060634707	30	415	DKK	12450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:00:41	XCSE	B000488156	B	DK0060634707	81	414.8	DKK	33598.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:00:45	XCSE	B000488181	B	DK0060634707	19	414.8	DKK	7881.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:12:21	XCSE	B000494651	B	DK0060634707	150	415	DKK	62250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:22:26	XCSE	B000500411	B	DK0060634707	40	414.2	DKK	16568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:22:26	XCSE	B000500412	B	DK0060634707	100	414.2	DKK	41420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:32:40	XCSE	B000506415	B	DK0060634707	120	413.8	DKK	49656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:40:46	XCSE	B000512108	B	DK0060634707	67	412	DKK	27604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:40:46	XCSE	B000512109	B	DK0060634707	83	412	DKK	34196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:44:45	XCSE	000515217	B	DK0060634707	70	411.6	DKK	28812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:44:58	XCSE	000515317	B	DK0060634707	130	411.6	DKK	53508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:44:58	XCSE	000515321	B	DK0060634707	25	411.6	DKK	10290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:44:58	XCSE	000515322	B	DK0060634707	125	411.6	DKK	51450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:44:58	XCSE	000515323	B	DK0060634707	2	411.6	DKK	823.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:44:58	XCSE	000515324	B	DK0060634707	78	411.6	DKK	32104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:23	XCSE	000515716	B	DK0060634707	41	411.8	DKK	16883.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:25	XCSE	000515771	B	DK0060634707	97	411.8	DKK	39944.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:25	XCSE	000515772	B	DK0060634707	12	411.8	DKK	4941.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:25	XCSE	000515774	B	DK0060634707	62	411.8	DKK	25531.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:25	XCSE	000515775	B	DK0060634707	62	411.8	DKK	25531.6

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:26	XCSE	000515776	B	DK0060634707	49	411.8	DKK	20178.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:28	XCSE	000515853	B	DK0060634707	39	411.8	DKK	16060.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:28	XCSE	000515854	B	DK0060634707	9	411.8	DKK	3706.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516036	B	DK0060634707	7	412	DKK	2884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516037	B	DK0060634707	67	412	DKK	27604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516038	B	DK0060634707	100	412	DKK	41200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516039	B	DK0060634707	26	412	DKK	10712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516041	B	DK0060634707	150	412	DKK	61800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516042	B	DK0060634707	67	412	DKK	27604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516043	B	DK0060634707	104	412	DKK	42848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516044	B	DK0060634707	216	412	DKK	88992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516045	B	DK0060634707	112	412	DKK	46144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516058	B	DK0060634707	87	412	DKK	35844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516059	B	DK0060634707	150	412	DKK	61800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:45:45	XCSE	000516061	B	DK0060634707	21	412	DKK	8652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:21	XCSE	B000517292	B	DK0060634707	13	412.2	DKK	5358.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:21	XCSE	B000517293	B	DK0060634707	69	412.2	DKK	28441.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:21	XCSE	B000517294	B	DK0060634707	18	412.2	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517385	B	DK0060634707	10	412	DKK	4120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517386	B	DK0060634707	20	412	DKK	8240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517387	B	DK0060634707	26	412	DKK	10712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517388	B	DK0060634707	15	412	DKK	6180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517389	B	DK0060634707	21	412	DKK	8652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517391	B	DK0060634707	13	412	DKK	5356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517392	B	DK0060634707	87	412	DKK	35844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517395	B	DK0060634707	163	412	DKK	67156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517396	B	DK0060634707	125	412	DKK	51500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517397	B	DK0060634707	100	412	DKK	41200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:31	XCSE	000517407	B	DK0060634707	82	412	DKK	33784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:33	XCSE	000517445	B	DK0060634707	6	412	DKK	2472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:47:49	XCSE	000517628	B	DK0060634707	12	412	DKK	4944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:49:03	XCSE	000518825	B	DK0060634707	100	412	DKK	41200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:49:03	XCSE	000518826	B	DK0060634707	71	412	DKK	29252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:49:03	XCSE	000518827	B	DK0060634707	169	412	DKK	69628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:49:03	XCSE	000518828	B	DK0060634707	25	412	DKK	10300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:49:03	XCSE	000518829	B	DK0060634707	47	412	DKK	19364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:53:36	XCSE	B000522643	B	DK0060634707	35	410.2	DKK	14357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:53:36	XCSE	B000522644	B	DK0060634707	4	410.2	DKK	1640.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:53:36	XCSE	B000522645	B	DK0060634707	13	410.2	DKK	5332.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:53:36	XCSE	B000522646	B	DK0060634707	1	410.2	DKK	410.2

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:53:36	XCSE	B000522647	B	DK0060634707	76	410.2	DKK	31175.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:53:36	XCSE	B000522648	B	DK0060634707	45	410.2	DKK	18459
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.04.2018	16:53:36	XCSE	B000522649	B	DK0060634707	4	410.2	DKK	1640.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:11:39	XCSE	B000004468	B	DK0060634707	130	415.4	DKK	54002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:11:39	XCSE	B000004471	B	DK0060634707	5	415.2	DKK	2076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:11:39	XCSE	B000004472	B	DK0060634707	63	415.2	DKK	26157.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:11:39	XCSE	B000004473	B	DK0060634707	27	415.2	DKK	11210.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:24:12	XCSE	B000007034	B	DK0060634707	34	415.2	DKK	14116.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:24:12	XCSE	B000007035	B	DK0060634707	4	415.2	DKK	1660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:24:12	XCSE	B000007036	B	DK0060634707	62	415.2	DKK	25742.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:56:27	XCSE	B000012933	B	DK0060634707	67	415.2	DKK	27818.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:56:27	XCSE	B000012934	B	DK0060634707	33	415.2	DKK	13701.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:58:28	XCSE	B000013166	B	DK0060634707	60	414.8	DKK	24888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:58:28	XCSE	B000013167	B	DK0060634707	40	414.8	DKK	16592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:59:40	XCSE	B000013347	B	DK0060634707	5	414.2	DKK	2071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:59:40	XCSE	B000013348	B	DK0060634707	40	414.2	DKK	16568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	09:59:40	XCSE	B000013349	B	DK0060634707	245	414.2	DKK	101479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:25:01	XCSE	B000016882	B	DK0060634707	45	414.4	DKK	18648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:26:16	XCSE	B000016985	B	DK0060634707	55	414.4	DKK	22792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:26:16	XCSE	B000016986	B	DK0060634707	50	414.4	DKK	20720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:26:16	XCSE	B000016988	B	DK0060634707	130	414.4	DKK	53872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:33:46	XCSE	B000017990	B	DK0060634707	97	414	DKK	40158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:33:46	XCSE	B000017991	B	DK0060634707	120	414	DKK	49680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:36:51	XCSE	B000018406	B	DK0060634707	122	413.2	DKK	50410.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	10:42:51	XCSE	B000019196	B	DK0060634707	18	413.2	DKK	7437.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:05:14	XCSE	B000022130	B	DK0060634707	150	413.4	DKK	62010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:05:14	XCSE	B000022134	B	DK0060634707	99	413.2	DKK	40906.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:16:14	XCSE	B000023362	B	DK0060634707	25	412.6	DKK	10315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:16:14	XCSE	B000023363	B	DK0060634707	46	412.6	DKK	18979.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:16:14	XCSE	B000023364	B	DK0060634707	59	412.6	DKK	24343.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:25:06	XCSE	B000024392	B	DK0060634707	110	412.4	DKK	45364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:53:45	XCSE	B000027494	B	DK0060634707	103	411.4	DKK	42374.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	11:53:45	XCSE	B000027495	B	DK0060634707	7	411.4	DKK	2879.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:02:40	XCSE	B000028433	B	DK0060634707	99	411	DKK	40689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:21:16	XCSE	B000030819	B	DK0060634707	61	411	DKK	25071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:21:16	XCSE	B000030820	B	DK0060634707	81	411	DKK	33291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:21:16	XCSE	B000030821	B	DK0060634707	8	411	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:34:07	XCSE	B000032188	B	DK0060634707	14	411	DKK	5754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:34:07	XCSE	B000032189	B	DK0060634707	81	411	DKK	33291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:38:26	XCSE	B000032523	B	DK0060634707	11	411.2	DKK	4523.2

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:38:26	XCSE	B000032524	B	DK0060634707	14	411.2	DKK	5756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:43:53	XCSE	B000032964	B	DK0060634707	34	411.4	DKK	13987.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:43:53	XCSE	B000032965	B	DK0060634707	67	411.4	DKK	27563.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	12:43:53	XCSE	B000032966	B	DK0060634707	9	411.4	DKK	3702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:04:03	XCSE	B000035330	B	DK0060634707	100	411.6	DKK	41160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:26:41	XCSE	B000037322	B	DK0060634707	89	411.6	DKK	36632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:34:09	XCSE	B000037910	B	DK0060634707	11	411.8	DKK	4529.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:53:54	XCSE	B000039869	B	DK0060634707	107	411.8	DKK	44062.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:53:54	XCSE	B000039870	B	DK0060634707	13	411.8	DKK	5353.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:53:54	XCSE	B000039871	B	DK0060634707	53	411.8	DKK	21825.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:53:54	XCSE	B000039872	B	DK0060634707	13	411.8	DKK	5353.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	13:53:54	XCSE	B000039873	B	DK0060634707	64	411.8	DKK	26355.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	14:14:15	XCSE	B000041696	B	DK0060634707	140	411.8	DKK	57652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	14:14:15	XCSE	B000041705	B	DK0060634707	110	411.6	DKK	45276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	14:29:19	XCSE	B000043095	B	DK0060634707	98	411.4	DKK	40317.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	14:48:47	XCSE	B000045335	B	DK0060634707	89	410.8	DKK	36561.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:12:46	XCSE	B000060635	B	DK0060634707	99	406.4	DKK	40233.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:14:25	XCSE	B000061152	B	DK0060634707	30	406.2	DKK	12186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:14:30	XCSE	B000061170	B	DK0060634707	39	406.2	DKK	15841.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:14:30	XCSE	B000061171	B	DK0060634707	89	406.2	DKK	36151.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:14:30	XCSE	B000061172	B	DK0060634707	31	406.2	DKK	12592.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:14:30	XCSE	B000061173	B	DK0060634707	11	406.2	DKK	4468.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:20:19	XCSE	B000062275	B	DK0060634707	40	407	DKK	16280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:20:19	XCSE	B000062278	B	DK0060634707	4	407	DKK	1628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:20:19	XCSE	B000062279	B	DK0060634707	7	407	DKK	2849
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:20:19	XCSE	B000062280	B	DK0060634707	11	407	DKK	4477
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:23:25	XCSE	B000062986	B	DK0060634707	88	407	DKK	35816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:23:25	XCSE	B000062987	B	DK0060634707	19	407	DKK	7733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:23:25	XCSE	B000062988	B	DK0060634707	100	407	DKK	40700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:23:25	XCSE	B000062989	B	DK0060634707	61	407	DKK	24827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:23:25	XCSE	B000062993	B	DK0060634707	84	407	DKK	34188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:23:25	XCSE	B000062994	B	DK0060634707	74	407	DKK	30118
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:23:25	XCSE	B000062995	B	DK0060634707	62	407	DKK	25234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:45	XCSE	B000063487	B	DK0060634707	47	406.2	DKK	19091.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063514	B	DK0060634707	93	406.2	DKK	37776.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063515	B	DK0060634707	71	406.2	DKK	28840.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063516	B	DK0060634707	49	406.2	DKK	19903.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063517	B	DK0060634707	26	406.2	DKK	10561.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063521	B	DK0060634707	154	406.2	DKK	62554.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063522	B	DK0060634707	125	406.2	DKK	50775

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063523	B	DK0060634707	25	406.2	DKK	10155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:26:50	XCSE	B000063524	B	DK0060634707	100	406.2	DKK	40620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:31:42	XCSE	B000064753	B	DK0060634707	26	406.4	DKK	10566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:31:43	XCSE	B000064754	B	DK0060634707	27	406.4	DKK	10972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:31:43	XCSE	B000064755	B	DK0060634707	117	406.4	DKK	47548.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:38:57	XCSE	B000066435	B	DK0060634707	94	406.6	DKK	38220.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067527	B	DK0060634707	15	406.8	DKK	6102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067528	B	DK0060634707	83	406.8	DKK	33764.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067529	B	DK0060634707	82	406.8	DKK	33357.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067531	B	DK0060634707	105	406.8	DKK	42714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067532	B	DK0060634707	19	406.8	DKK	7729.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067533	B	DK0060634707	2	406.8	DKK	813.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067534	B	DK0060634707	65	406.8	DKK	26442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067535	B	DK0060634707	79	406.8	DKK	32137.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067540	B	DK0060634707	8	406.8	DKK	3254.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067541	B	DK0060634707	37	406.8	DKK	15051.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067542	B	DK0060634707	77	406.8	DKK	31323.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:15	XCSE	B000067543	B	DK0060634707	5	406.8	DKK	2034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:16	XCSE	B000067550	B	DK0060634707	6	406.8	DKK	2440.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:16	XCSE	B000067551	B	DK0060634707	3	406.8	DKK	1220.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:19	XCSE	B000067556	B	DK0060634707	24	406.8	DKK	9763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:19	XCSE	B000067557	B	DK0060634707	120	406.8	DKK	48816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:19	XCSE	B000067558	B	DK0060634707	37	406.8	DKK	15051.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:19	XCSE	B000067559	B	DK0060634707	63	406.8	DKK	25628.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:19	XCSE	B000067560	B	DK0060634707	65	406.8	DKK	26442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:19	XCSE	B000067561	B	DK0060634707	12	406.8	DKK	4881.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:19	XCSE	B000067562	B	DK0060634707	13	406.8	DKK	5288.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:35	XCSE	B000067615	B	DK0060634707	40	406.8	DKK	16272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:43:35	XCSE	B000067616	B	DK0060634707	30	406.8	DKK	12204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:44:27	XCSE	B000067824	B	DK0060634707	3	406.8	DKK	1220.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:44:56	XCSE	B000067914	B	DK0060634707	56	406.8	DKK	22780.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068474	B	DK0060634707	4	406.8	DKK	1627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068475	B	DK0060634707	62	406.8	DKK	25221.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068476	B	DK0060634707	25	406.8	DKK	10170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068477	B	DK0060634707	46	406.8	DKK	18712.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068478	B	DK0060634707	7	406.8	DKK	2847.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068480	B	DK0060634707	76	406.8	DKK	30916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068481	B	DK0060634707	11	406.8	DKK	4474.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068485	B	DK0060634707	126	406.8	DKK	51256.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068486	B	DK0060634707	104	406.8	DKK	42307.2

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068490	B	DK0060634707	125	406.8	DKK	50850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068491	B	DK0060634707	105	406.8	DKK	42714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:46:54	XCSE	B000068492	B	DK0060634707	3	406.8	DKK	1220.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:47:41	XCSE	B000068676	B	DK0060634707	33	406.6	DKK	13417.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:47:41	XCSE	B000068677	B	DK0060634707	90	406.6	DKK	36594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:47:41	XCSE	B000068678	B	DK0060634707	23	406.6	DKK	9351.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:50:39	XCSE	B000069645	B	DK0060634707	100	406.8	DKK	40680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:50:39	XCSE	B000069646	B	DK0060634707	90	406.8	DKK	36612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:50:39	XCSE	B000069647	B	DK0060634707	140	406.8	DKK	56952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:50:39	XCSE	B000069648	B	DK0060634707	29	406.8	DKK	11797.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:50:39	XCSE	B000069649	B	DK0060634707	55	406.8	DKK	22374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:50:39	XCSE	B000069650	B	DK0060634707	124	406.8	DKK	50443.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:51:50	XCSE	B000069925	B	DK0060634707	126	406.8	DKK	51256.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:51:50	XCSE	B000069926	B	DK0060634707	160	406.8	DKK	65088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:51:50	XCSE	B000069927	B	DK0060634707	239	406.8	DKK	97225.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:52:29	XCSE	B000070197	B	DK0060634707	41	406.8	DKK	16678.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	16:52:29	XCSE	B000070198	B	DK0060634707	204	406.8	DKK	82987.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	17:01:49	XNOR	ewhk4Q@J@mih2DLmoFM	BE4	DK0060634707	2000	406.6	DKK	813200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2018	17:01:51	XCSE	V000073586	B	DK0060634707	7000	407.5991	DKK	2853193.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	09:43:12	XCSE	B000142180	B	DK0060634707	64	407.6	DKK	26086.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	09:43:12	XCSE	B000142181	B	DK0060634707	9	407.6	DKK	3668.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	09:43:12	XCSE	B000142182	B	DK0060634707	4	407.6	DKK	1630.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:01:41	XCSE	B000181666	B	DK0060634707	28	407.6	DKK	11412.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:01:41	XCSE	B000181667	B	DK0060634707	56	407.6	DKK	22825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:04:04	XCSE	B000186736	B	DK0060634707	7	407.8	DKK	2854.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:04:04	XCSE	B000186737	B	DK0060634707	25	407.8	DKK	10195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:04:04	XCSE	B000186738	B	DK0060634707	28	407.8	DKK	11418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:04:04	XCSE	B000186739	B	DK0060634707	12	407.8	DKK	4893.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:06:46	XCSE	B000193658	B	DK0060634707	98	407.8	DKK	39964.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:14:58	XCSE	B000209145	B	DK0060634707	51	407.6	DKK	20787.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:14:58	XCSE	B000209146	B	DK0060634707	69	407.6	DKK	28124.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:19:15	XCSE	B000217973	B	DK0060634707	75	407.6	DKK	30570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:19:15	XCSE	B000217974	B	DK0060634707	45	407.6	DKK	18342
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:30:43	XCSE	B000238422	B	DK0060634707	56	407.4	DKK	22814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:38:49	XCSE	B000252054	B	DK0060634707	98	407	DKK	39886
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	10:42:32	XCSE	B000258256	B	DK0060634707	150	407	DKK	61050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:01:23	XCSE	B000285223	B	DK0060634707	52	406.8	DKK	21153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:01:23	XCSE	B000285224	B	DK0060634707	53	406.8	DKK	21560.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:01:23	XCSE	B000285225	B	DK0060634707	25	406.8	DKK	10170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:01:23	XCSE	B000285227	B	DK0060634707	113	406.8	DKK	45968.4

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:01:23	XCSE	B000285228	B	DK0060634707	7	406.8	DKK	2847.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:15:25	XCSE	B000304402	B	DK0060634707	100	407.2	DKK	40720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:15:25	XCSE	B000304403	B	DK0060634707	40	407.2	DKK	16288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:23:13	XCSE	B000314686	B	DK0060634707	100	407	DKK	40700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:37:17	XCSE	B000314686	B	DK0060634707	100	407	DKK	40700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:37:18	XCSE	B000333819	B	DK0060634707	25	407	DKK	10175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:37:18	XCSE	B000333820	B	DK0060634707	19	407	DKK	7733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:37:18	XCSE	B000333830	B	DK0060634707	6	407	DKK	2442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:54:23	XCSE	B000181667	B	DK0060634707	56	407.6	DKK	22825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	11:54:23	XCSE	B000354738	B	DK0060634707	74	407.6	DKK	30162.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:05:11	XCSE	B000368879	B	DK0060634707	3	407.4	DKK	1222.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:05:18	XCSE	B000368981	B	DK0060634707	51	407.4	DKK	20777.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:05:50	XCSE	B000369491	B	DK0060634707	52	407.4	DKK	21184.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:06:30	XCSE	B000368879	B	DK0060634707	3	407.4	DKK	1222.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:06:30	XCSE	B000370242	B	DK0060634707	1	407.4	DKK	407.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:21:14	XCSE	B000388809	B	DK0060634707	57	407	DKK	23199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:22:42	XCSE	B000391399	B	DK0060634707	103	407	DKK	41921
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418444	B	DK0060634707	16	407.8	DKK	6524.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418445	B	DK0060634707	32	407.8	DKK	13049.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418446	B	DK0060634707	15	407.8	DKK	6117
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418447	B	DK0060634707	14	407.8	DKK	5709.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418448	B	DK0060634707	9	407.8	DKK	3670.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418449	B	DK0060634707	5	407.8	DKK	2039
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418450	B	DK0060634707	4	407.8	DKK	1631.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418450	B	DK0060634707	4	407.8	DKK	1631.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:44:00	XCSE	B000418451	B	DK0060634707	1	407.8	DKK	407.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:49:06	XCSE	B000424681	B	DK0060634707	48	407.2	DKK	19545.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:49:09	XCSE	B000424726	B	DK0060634707	10	407.2	DKK	4072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:54:07	XCSE	B000430662	B	DK0060634707	56	407.2	DKK	22803.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:54:07	XCSE	B000430663	B	DK0060634707	4	407.2	DKK	1628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	12:54:07	XCSE	B000430664	B	DK0060634707	22	407.2	DKK	8958.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:08:07	XCSE	B000449072	B	DK0060634707	12	407	DKK	4884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:08:07	XCSE	B000449073	B	DK0060634707	17	407	DKK	6919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:08:07	XCSE	B000449074	B	DK0060634707	101	407	DKK	41107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:17:13	XCSE	B000430664	B	DK0060634707	22	407.2	DKK	8958.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:17:13	XCSE	B000460017	B	DK0060634707	27	407.2	DKK	10994.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:17:13	XCSE	B000460018	B	DK0060634707	28	407.2	DKK	11401.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:17:13	XCSE	B000460020	B	DK0060634707	33	407.2	DKK	13437.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:39:42	XCSE	B000486441	B	DK0060634707	78	406.8	DKK	31730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:39:42	XCSE	B000486442	B	DK0060634707	62	406.8	DKK	25221.6

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	13:51:00	XCSE	B000499617	B	DK0060634707	100	406.4	DKK	40640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:11:30	XCSE	B000430663	B	DK0060634707	4	407.2	DKK	1628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:11:30	XCSE	B000430663	B	DK0060634707	4	407.2	DKK	1628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:11:30	XCSE	B000460017	B	DK0060634707	27	407.2	DKK	10994.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:11:30	XCSE	B000460017	B	DK0060634707	27	407.2	DKK	10994.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:11:30	XCSE	B000526331	B	DK0060634707	57	407.2	DKK	23210.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:11:30	XCSE	B000526334	B	DK0060634707	11	407.2	DKK	4479.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:22:15	XCSE	B000539726	B	DK0060634707	160	407.6	DKK	65216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:34:33	XCSE	B000555099	B	DK0060634707	93	407.4	DKK	37888.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:34:33	XCSE	B000555100	B	DK0060634707	17	407.4	DKK	6925.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:44:18	XCSE	B000568317	B	DK0060634707	140	407	DKK	56980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	14:57:55	XCSE	B000587783	B	DK0060634707	100	407.4	DKK	40740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:11:51	XCSE	B000608955	B	DK0060634707	3	407.6	DKK	1222.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:11:51	XCSE	B000608956	B	DK0060634707	147	407.6	DKK	59917.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:30:04	XCSE	B000636790	B	DK0060634707	130	408.2	DKK	53066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:35:28	XCSE	B000648484	B	DK0060634707	43	408.4	DKK	17561.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:35:28	XCSE	B000648485	B	DK0060634707	77	408.4	DKK	31446.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:47:09	XCSE	B000671055	B	DK0060634707	140	409.2	DKK	57288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:55:14	XCSE	B000688134	B	DK0060634707	66	408.6	DKK	26967.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:55:14	XCSE	B000688135	B	DK0060634707	28	408.6	DKK	11440.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	15:55:14	XCSE	B000688136	B	DK0060634707	16	408.6	DKK	6537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:05:08	XCSE	B000713596	B	DK0060634707	3	407.8	DKK	1223.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:05:08	XCSE	B000713597	B	DK0060634707	48	407.8	DKK	19574.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:05:08	XCSE	B000713598	B	DK0060634707	99	407.8	DKK	40372.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:21:14	XCSE	B000745300	B	DK0060634707	115	407.8	DKK	46897
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:21:16	XCSE	B000745376	B	DK0060634707	15	407.8	DKK	6117
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:21:16	XCSE	B000745377	B	DK0060634707	79	407.8	DKK	32216.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:21:26	XCSE	B000745674	B	DK0060634707	41	407.8	DKK	16719.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:30:37	XCSE	B000764411	B	DK0060634707	91	407.6	DKK	37091.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:30:37	XCSE	B000764412	B	DK0060634707	59	407.6	DKK	24048.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:33:52	XCSE	B000771310	B	DK0060634707	74	407.8	DKK	30177.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:33:52	XCSE	B000771312	B	DK0060634707	36	407.8	DKK	14680.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:44:24	XCSE	B000794438	B	DK0060634707	32	407.4	DKK	13036.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:44:24	XCSE	B000794439	B	DK0060634707	138	407.4	DKK	56221.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:52:56	XCSE	B000815491	B	DK0060634707	120	408	DKK	48960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:52:56	XCSE	B000815492	B	DK0060634707	40	408	DKK	16320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2018	16:52:56	XCSE	B000815502	B	DK0060634707	85	408	DKK	34680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:06:01	XCSE	B000030667	B	DK0060634707	146	409	DKK	59714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:06:01	XCSE	B000030668	B	DK0060634707	4	409	DKK	1636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:08:18	XCSE	B000037702	B	DK0060634707	55	408.2	DKK	22451

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:08:19	XCSE	B000037745	B	DK0060634707	75	408.2	DKK	30615
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:15:11	XCSE	B000055275	B	DK0060634707	100	408	DKK	40800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:15:11	XCSE	B000055276	B	DK0060634707	29	408	DKK	11832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:15:11	XCSE	B000055285	B	DK0060634707	1	408	DKK	408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:22:32	XCSE	B000069526	B	DK0060634707	10	408.4	DKK	4084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:22:32	XCSE	B000069526	B	DK0060634707	10	408.4	DKK	4084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:22:32	XCSE	B000069527	B	DK0060634707	110	408.4	DKK	44924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:34:47	XCSE	B000089766	B	DK0060634707	78	408.6	DKK	31870.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:34:47	XCSE	B000089767	B	DK0060634707	20	408.6	DKK	8172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:34:47	XCSE	B000089768	B	DK0060634707	23	408.6	DKK	9397.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:34:47	XCSE	B000089769	B	DK0060634707	39	408.6	DKK	15935.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:39:22	XCSE	B000096903	B	DK0060634707	9	408.8	DKK	3679.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:39:22	XCSE	B000096904	B	DK0060634707	52	408.8	DKK	21257.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:39:22	XCSE	B000096905	B	DK0060634707	16	408.8	DKK	6540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:39:22	XCSE	B000096905	B	DK0060634707	16	408.8	DKK	6540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:39:22	XCSE	B000096907	B	DK0060634707	4	408.8	DKK	1635.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:40:54	XCSE	B000099390	B	DK0060634707	34	409	DKK	13906
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:41:13	XCSE	B000099916	B	DK0060634707	215	409	DKK	87935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:41:13	XCSE	B000099917	B	DK0060634707	201	409	DKK	82209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:41:15	XCSE	B000069527	B	DK0060634707	110	408.4	DKK	44924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	09:41:15	XCSE	B000099968	B	DK0060634707	30	408.4	DKK	12252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:03:59	XCSE	B000134103	B	DK0060634707	65	407.8	DKK	26507
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:03:59	XCSE	B000134103	B	DK0060634707	65	407.8	DKK	26507
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:07:08	XCSE	B000138347	B	DK0060634707	28	407.8	DKK	11418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:07:08	XCSE	B000138348	B	DK0060634707	54	407.8	DKK	22021.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:07:08	XCSE	B000138349	B	DK0060634707	22	407.8	DKK	8971.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:07:08	XCSE	B000138350	B	DK0060634707	24	407.8	DKK	9787.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:08:04	XCSE	B000139401	B	DK0060634707	12	407.8	DKK	4893.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:08:05	XCSE	B000139425	B	DK0060634707	100	407.8	DKK	40780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:08:06	XCSE	B000139459	B	DK0060634707	160	407.4	DKK	65184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:38:28	XCSE	B000176184	B	DK0060634707	150	407.8	DKK	61170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:38:28	XCSE	B000176186	B	DK0060634707	210	407.8	DKK	85638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:38:42	XCSE	B000176456	B	DK0060634707	80	407.8	DKK	32624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:38:42	XCSE	B000176458	B	DK0060634707	4	407.8	DKK	1631.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:38:42	XCSE	B000176459	B	DK0060634707	42	407.8	DKK	17127.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:39:30	XCSE	B000176458	B	DK0060634707	4	407.8	DKK	1631.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:40:58	XCSE	B000176456	B	DK0060634707	80	407.8	DKK	32624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:40:58	XCSE	B000179047	B	DK0060634707	34	407.8	DKK	13865.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:40:58	XCSE	B000179048	B	DK0060634707	6	407.8	DKK	2446.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:50:57	XCSE	B000190760	B	DK0060634707	160	407.2	DKK	65152

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:58:19	XCSE	B000199703	B	DK0060634707	100	407	DKK	40700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	10:58:19	XCSE	B000199704	B	DK0060634707	50	407	DKK	20350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:17:11	XCSE	B000223503	B	DK0060634707	65	406.8	DKK	26442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:17:11	XCSE	B000223503	B	DK0060634707	65	406.8	DKK	26442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:17:11	XCSE	B000223504	B	DK0060634707	31	406.8	DKK	12610.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:17:11	XCSE	B000223505	B	DK0060634707	44	406.8	DKK	17899.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:17:11	XCSE	B000223509	B	DK0060634707	35	406.8	DKK	14238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:17:16	XCSE	B000223576	B	DK0060634707	120	406.8	DKK	48816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:23:08	XCSE	B000230152	B	DK0060634707	4	407.4	DKK	1629.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:23:08	XCSE	B000230153	B	DK0060634707	51	407.4	DKK	20777.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:23:08	XCSE	B000230154	B	DK0060634707	95	407.4	DKK	38703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:33:28	XCSE	B000242986	B	DK0060634707	20	407.2	DKK	8144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:33:28	XCSE	B000242987	B	DK0060634707	100	407.2	DKK	40720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:48:13	XCSE	B000259798	B	DK0060634707	103	407.4	DKK	41962.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:48:13	XCSE	B000259799	B	DK0060634707	17	407.4	DKK	6925.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:55:43	XCSE	B000139401	B	DK0060634707	12	407.8	DKK	4893.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:55:43	XCSE	B000268381	B	DK0060634707	20	407.8	DKK	8156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:55:43	XCSE	B000268382	B	DK0060634707	59	407.8	DKK	24060.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	11:55:43	XCSE	B000268383	B	DK0060634707	49	407.8	DKK	19982.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	12:14:19	XCSE	B000292200	B	DK0060634707	97	407.8	DKK	39556.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	12:18:24	XCSE	B000055275	B	DK0060634707	100	408	DKK	40800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	12:18:24	XCSE	B000296976	B	DK0060634707	56	408	DKK	22848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	12:18:24	XCSE	B000296978	B	DK0060634707	4	408	DKK	1632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	13:43:00	XCSE	B000384101	B	DK0060634707	41	407	DKK	16687
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	13:43:00	XCSE	B000384102	B	DK0060634707	37	407	DKK	15059
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	13:43:00	XCSE	B000384105	B	DK0060634707	40	407	DKK	16280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	14:09:32	XCSE	B000415437	B	DK0060634707	110	407	DKK	44770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	14:09:32	XCSE	B000415438	B	DK0060634707	18	407	DKK	7326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	14:27:38	XCSE	B000435923	B	DK0060634707	102	407	DKK	41514
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	14:27:38	XCSE	B000435924	B	DK0060634707	90	407	DKK	36630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:28:13	XCSE	B000199703	B	DK0060634707	100	407	DKK	40700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:28:13	XCSE	B000513636	B	DK0060634707	137	407	DKK	55759
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:28:13	XCSE	B000513637	B	DK0060634707	13	407	DKK	5291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:10	XCSE	000536830	B	DK0060634707	141	407.2	DKK	57415.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:10	XCSE	000536831	B	DK0060634707	60	407.2	DKK	24432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:10	XCSE	000536832	B	DK0060634707	732	407.2	DKK	298070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:10	XCSE	000536834	B	DK0060634707	125	407.2	DKK	50900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:10	XCSE	000536873	B	DK0060634707	140	407.2	DKK	57008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:10	XCSE	000536889	B	DK0060634707	602	407.2	DKK	245134.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:44	XCSE	000537753	B	DK0060634707	191	407.2	DKK	77775.2

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	15:41:44	XCSE	000537758	B	DK0060634707	9	407.2	DKK	3664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:07:02	XCSE	000583175	B	DK0060634707	110	406.8	DKK	44748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:07:02	XCSE	000583176	B	DK0060634707	60	406.8	DKK	24408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:07:02	XCSE	000583177	B	DK0060634707	40	406.8	DKK	16272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:07:02	XCSE	000583178	B	DK0060634707	7	406.8	DKK	2847.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:07:27	XCSE	0000583859	B	DK0060634707	71	406.8	DKK	28882.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:07:27	XCSE	000583860	B	DK0060634707	95	406.8	DKK	38646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:07:27	XCSE	000583861	B	DK0060634707	617	406.8	DKK	250995.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:54:16	XCSE	000681094	B	DK0060634707	55	406.4	DKK	22352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:54:31	XCSE	000681682	B	DK0060634707	67	406.4	DKK	27228.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:54:31	XCSE	000681683	B	DK0060634707	114	406.4	DKK	46329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:54:35	XCSE	000681785	B	DK0060634707	1	406.4	DKK	406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:54:49	XCSE	000682338	B	DK0060634707	51	406.4	DKK	20726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2018	16:54:56	XCSE	000682558	B	DK0060634707	52	406.4	DKK	21132.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:24:39	XCSE	B000068816	B	DK0060634707	83	409	DKK	33947
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:24:39	XCSE	B000068817	B	DK0060634707	67	409	DKK	27403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:27:21	XCSE	B000073360	B	DK0060634707	2	408.8	DKK	817.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:27:21	XCSE	B000073361	B	DK0060634707	6	408.8	DKK	2452.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:27:21	XCSE	B000073362	B	DK0060634707	72	408.8	DKK	29433.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:27:21	XCSE	B000073363	B	DK0060634707	20	408.8	DKK	8176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:30:46	XCSE	B000079463	B	DK0060634707	91	408.6	DKK	37182.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:30:46	XCSE	B000079464	B	DK0060634707	6	408.6	DKK	2451.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:32:00	XCSE	B000082055	B	DK0060634707	32	408.4	DKK	13068.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:32:09	XCSE	B000082329	B	DK0060634707	64	408.4	DKK	26137.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:36:26	XCSE	B000090822	B	DK0060634707	290	408	DKK	118320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:40:20	XCSE	B000096968	B	DK0060634707	50	408.2	DKK	20410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:49:08	XCSE	B000110284	B	DK0060634707	4	408.2	DKK	1632.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:49:44	XCSE	B000111062	B	DK0060634707	5	408.2	DKK	2041
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:51:27	XCSE	B000113522	B	DK0060634707	23	408.2	DKK	9388.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:51:40	XCSE	B000113792	B	DK0060634707	2	408.2	DKK	816.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:55:07	XCSE	B000118482	B	DK0060634707	10	408.2	DKK	4082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	09:55:07	XCSE	B000118483	B	DK0060634707	99	408.2	DKK	40411.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:10:53	XCSE	B000141937	B	DK0060634707	37	408	DKK	15096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:10:53	XCSE	B000141938	B	DK0060634707	63	408	DKK	25704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:25:48	XCSE	B000160916	B	DK0060634707	36	408	DKK	14688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:25:48	XCSE	B000160917	B	DK0060634707	82	408	DKK	33456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:25:49	XCSE	B000160928	B	DK0060634707	22	408	DKK	8976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:31:33	XCSE	B000168079	B	DK0060634707	125	407.8	DKK	50975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:31:33	XCSE	B000168080	B	DK0060634707	25	407.8	DKK	10195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:38:15	XCSE	B000176205	B	DK0060634707	17	407.8	DKK	6932.6

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:39:34	XCSE	B000178061	B	DK0060634707	143	407.8	DKK	58315.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:51:54	XCSE	B000193846	B	DK0060634707	5	406.6	DKK	2033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:51:54	XCSE	B000193847	B	DK0060634707	110	406.6	DKK	44726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	10:51:54	XCSE	B000193848	B	DK0060634707	5	406.6	DKK	2033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:08:25	XCSE	B000214318	B	DK0060634707	1	406.6	DKK	406.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:08:25	XCSE	B000214319	B	DK0060634707	75	406.6	DKK	30495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:08:25	XCSE	B000214320	B	DK0060634707	64	406.6	DKK	26022.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:15:20	XCSE	B000223433	B	DK0060634707	100	406.4	DKK	40640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:29:32	XCSE	B000240337	B	DK0060634707	2	405.6	DKK	811.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:29:32	XCSE	B000240338	B	DK0060634707	15	405.6	DKK	6084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:29:32	XCSE	B000240339	B	DK0060634707	12	405.6	DKK	4867.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:29:56	XCSE	B000240811	B	DK0060634707	3	405.6	DKK	1216.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:30:03	XCSE	B000241115	B	DK0060634707	2	405.6	DKK	811.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	11:30:25	XCSE	B000241949	B	DK0060634707	116	405.6	DKK	47049.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:19:29	XCSE	B000292032	B	DK0060634707	10	406.8	DKK	4068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:22:02	XCSE	B000294237	B	DK0060634707	110	406.8	DKK	44748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:22:02	XCSE	B000294240	B	DK0060634707	1	406.6	DKK	406.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:22:02	XCSE	B000294241	B	DK0060634707	100	406.6	DKK	40660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:22:02	XCSE	B000294242	B	DK0060634707	19	406.6	DKK	7725.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:22:53	XCSE	B000295215	B	DK0060634707	70	406.2	DKK	28434
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:24:04	XCSE	B000296421	B	DK0060634707	11	406.2	DKK	4468.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:25:06	XCSE	B000297763	B	DK0060634707	12	406.2	DKK	4874.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:25:34	XCSE	B000298050	B	DK0060634707	6	406.2	DKK	2437.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:27:18	XCSE	B000299610	B	DK0060634707	11	406.2	DKK	4468.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:30:56	XCSE	B000303582	B	DK0060634707	68	405.6	DKK	27580.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:30:56	XCSE	B000303583	B	DK0060634707	32	405.6	DKK	12979.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:51:38	XCSE	B000322788	B	DK0060634707	102	406	DKK	41412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:51:38	XCSE	B000322789	B	DK0060634707	36	406	DKK	14616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	12:51:38	XCSE	B000322790	B	DK0060634707	12	406	DKK	4872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:10:35	XCSE	B000340242	B	DK0060634707	6	406	DKK	2436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:10:35	XCSE	B000340243	B	DK0060634707	79	406	DKK	32074
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:10:35	XCSE	B000340244	B	DK0060634707	45	406	DKK	18270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:25:34	XCSE	B000354450	B	DK0060634707	91	405.4	DKK	36891.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:25:34	XCSE	B000354451	B	DK0060634707	12	405.4	DKK	4864.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:25:34	XCSE	B000354452	B	DK0060634707	17	405.4	DKK	6891.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:41:01	XCSE	B000369009	B	DK0060634707	4	405.8	DKK	1623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:41:01	XCSE	B000369010	B	DK0060634707	41	405.8	DKK	16637.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:41:01	XCSE	B000369011	B	DK0060634707	54	405.8	DKK	21913.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:41:01	XCSE	B000369012	B	DK0060634707	21	405.8	DKK	8521.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	13:54:10	XCSE	B000383073	B	DK0060634707	97	405.6	DKK	39343.2

Share repurchase specification



Period from 30.04.2018 to 06.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	14:13:33	XCSE	B000403100	B	DK0060634707	210	405.2	DKK	85092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	14:37:19	XCSE	B000432108	B	DK0060634707	110	405.2	DKK	44572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	14:53:46	XCSE	B000452940	B	DK0060634707	2	404.8	DKK	809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	14:53:46	XCSE	B000452941	B	DK0060634707	32	404.8	DKK	12953.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	14:53:46	XCSE	B000452942	B	DK0060634707	50	404.8	DKK	20240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	14:53:46	XCSE	B000452943	B	DK0060634707	36	404.8	DKK	14572.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:09:26	XCSE	B000473158	B	DK0060634707	53	404.2	DKK	21422.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:16:52	XCSE	B000482291	B	DK0060634707	97	404.4	DKK	39226.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:16:53	XCSE	B000482297	B	DK0060634707	87	404.2	DKK	35165.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:33:32	XCSE	B000506044	B	DK0060634707	140	404.2	DKK	56588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:48:13	XCSE	B000529349	B	DK0060634707	125	404	DKK	50500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:48:13	XCSE	B000529350	B	DK0060634707	5	404	DKK	2020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:57:50	XCSE	B000544555	B	DK0060634707	80	405.2	DKK	32416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	15:57:50	XCSE	B000544556	B	DK0060634707	25	405.2	DKK	10130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:01:09	XCSE	B000550167	B	DK0060634707	25	405.2	DKK	10130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:05:23	XCSE	B000556821	B	DK0060634707	61	405.2	DKK	24717.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:05:23	XCSE	B000556828	B	DK0060634707	79	405.2	DKK	32010.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:13:26	XCSE	B000569743	B	DK0060634707	9	404.8	DKK	3643.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:13:26	XCSE	B000569744	B	DK0060634707	55	404.8	DKK	22264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:13:26	XCSE	B000569745	B	DK0060634707	36	404.8	DKK	14572.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:31:56	XCSE	B000600772	B	DK0060634707	160	403.6	DKK	64576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:35:12	XCSE	B000606832	B	DK0060634707	53	403.6	DKK	21390.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:35:12	XCSE	B000606833	B	DK0060634707	77	403.6	DKK	31077.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:44:53	XCSE	B000623505	B	DK0060634707	26	403.6	DKK	10493.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:44:53	XCSE	B000623506	B	DK0060634707	68	403.6	DKK	27444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:45:13	XCSE	B000624235	B	DK0060634707	26	403.8	DKK	10498.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634485	B	DK0060634707	1	403.8	DKK	403.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634486	B	DK0060634707	3	403.8	DKK	1211.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634487	B	DK0060634707	1	403.8	DKK	403.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634488	B	DK0060634707	57	403.8	DKK	23016.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634489	B	DK0060634707	77	403.8	DKK	31092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634490	B	DK0060634707	11	403.8	DKK	4441.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634497	B	DK0060634707	38	403.8	DKK	15344.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634498	B	DK0060634707	16	403.8	DKK	6460.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2018	16:51:00	XCSE	B000634501	B	DK0060634707	16	403.8	DKK	6460.8