

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	14.11.2016	09:03:56	XCSE	B000013661	B	DK0060634707	62	292.7	DKK	18147.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:03:58	XCSE	B000013662	B	DK0060634707	15	292.7	DKK	4390.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:13:27	XCSE	B000037101	B	DK0060634707	13	293.8	DKK	3819.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:13:28	XCSE	B000037102	B	DK0060634707	87	293.8	DKK	25560.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:13:29	XCSE	B000037103	B	DK0060634707	20	293.8	DKK	5876
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:15:28	XCSE	B000043718	B	DK0060634707	83	290.5	DKK	24111.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:27:58	XCSE	B000071426	B	DK0060634707	100	294.4	DKK	29440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:30:00	XCSE	B000076271	B	DK0060634707	47	294.7	DKK	13850.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:30:00	XCSE	B000076272	B	DK0060634707	48	294.7	DKK	14145.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:35:20	XCSE	B000088189	B	DK0060634707	165	294.8	DKK	48642
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:36:28	XCSE	B000090678	B	DK0060634707	5	294.8	DKK	1474
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:37:35	XCSE	B000093729	B	DK0060634707	7	294.4	DKK	2060.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:38:13	XCSE	B000094732	B	DK0060634707	48	294.4	DKK	14131.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:38:14	XCSE	B000094733	B	DK0060634707	31	294.4	DKK	9126.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:57:52	XCSE	B000120510	B	DK0060634707	4	295	DKK	1180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:58:51	XCSE	B000121365	B	DK0060634707	96	295.3	DKK	28348.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:18:10	XCSE	B000142870	B	DK0060634707	83	296.1	DKK	24576.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:25:06	XCSE	B000150308	B	DK0060634707	47	296.6	DKK	13940.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:25:07	XCSE	B000150310	B	DK0060634707	6	296.6	DKK	1779.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:25:07	XCSE	B000150309	B	DK0060634707	47	296.6	DKK	13940.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:25:13	XCSE	B000150423	B	DK0060634707	40	296.3	DKK	11852
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:25:13	XCSE	B000150424	B	DK0060634707	44	296.3	DKK	13037.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:51:37	XCSE	B000179812	B	DK0060634707	43	294.3	DKK	12654.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:52:34	XCSE	B000180535	B	DK0060634707	87	294.3	DKK	25604.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:52:35	XCSE	B000180536	B	DK0060634707	39	294.3	DKK	11477.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:54:38	XCSE	B000182491	B	DK0060634707	4	294.3	DKK	1177.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:56:02	XCSE	B000183708	B	DK0060634707	45	294.3	DKK	13243.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:56:08	XCSE	B000183792	B	DK0060634707	12	294.3	DKK	3531.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:33:21	XCSE	B000220223	B	DK0060634707	81	294.3	DKK	23838.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:33:31	XCSE	B000220389	B	DK0060634707	100	294.3	DKK	29430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:35:39	XCSE	B000222171	B	DK0060634707	38	294.1	DKK	11175.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:38:45	XCSE	B000224746	B	DK0060634707	56	294.1	DKK	16469.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:46:11	XCSE	B000230793	B	DK0060634707	82	292.2	DKK	23960.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:31:46	XCSE	B000278416	B	DK0060634707	71	291.8	DKK	20717.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:35:23	XCSE	B000281453	B	DK0060634707	48	291.8	DKK	14006.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:35:24	XCSE	B000281454	B	DK0060634707	1	291.8	DKK	291.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:50:18	XCSE	B000296213	B	DK0060634707	45	291.5	DKK	13117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:50:18	XCSE	B000296211	B	DK0060634707	65	291.5	DKK	18947.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:50:19	XCSE	B000296219	B	DK0060634707	91	291.3	DKK	26508.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:01:40	XCSE	B000306947	B	DK0060634707	25	290.9	DKK	7272.5

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:05:26	XCSE	B000309727	B	DK0060634707	59	290.9	DKK	17163.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:34:31	XCSE	B000333519	B	DK0060634707	88	291	DKK	25608
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:49:00	XCSE	B000345025	B	DK0060634707	42	290.9	DKK	12217.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:49:00	XCSE	B000345026	B	DK0060634707	53	290.9	DKK	15417.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:55:39	XCSE	B000350483	B	DK0060634707	81	290.1	DKK	23498.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:18	XCSE	B000364011	B	DK0060634707	170	290.1	DKK	49317
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:33:11	XCSE	B000384791	B	DK0060634707	90	290.5	DKK	26145
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:47:06	XCSE	B000398960	B	DK0060634707	37	289.7	DKK	10718.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:47:16	XCSE	B000399017	B	DK0060634707	50	289.7	DKK	14485
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:56	XCSE	B000420518	B	DK0060634707	110	290.5	DKK	31955
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:56	XCSE	B000420526	B	DK0060634707	86	290.5	DKK	24983
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426172	B	DK0060634707	48	290.1	DKK	13924.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426161	B	DK0060634707	159	290.1	DKK	46125.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426170	B	DK0060634707	27	290.1	DKK	7832.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426166	B	DK0060634707	23	290.1	DKK	6672.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426165	B	DK0060634707	17	290.1	DKK	4931.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426164	B	DK0060634707	50	290.1	DKK	14505
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426163	B	DK0060634707	49	290.1	DKK	14214.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426160	B	DK0060634707	52	290.1	DKK	15085.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426171	B	DK0060634707	27	290.1	DKK	7832.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426162	B	DK0060634707	50	290.1	DKK	14505
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:16:08	XCSE	000426167	B	DK0060634707	17	290.1	DKK	4931.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:10	XCSE	000426173	B	DK0060634707	59	290.1	DKK	17115.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:10	XCSE	000426174	B	DK0060634707	10	290.1	DKK	2901
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:11	XCSE	000426179	B	DK0060634707	35	290.1	DKK	10153.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:11	XCSE	000426178	B	DK0060634707	15	290.1	DKK	4351.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:11	XCSE	000426175	B	DK0060634707	17	290.1	DKK	4931.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:11	XCSE	000426176	B	DK0060634707	59	290.1	DKK	17115.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:11	XCSE	000426177	B	DK0060634707	7	290.1	DKK	2030.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:42	XCSE	000427746	B	DK0060634707	211	290.1	DKK	61211.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:17:42	XCSE	000427747	B	DK0060634707	68	290.1	DKK	19726.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:21:21	XCSE	000431658	B	DK0060634707	349	289.8	DKK	101140.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:21:21	XCSE	000431657	B	DK0060634707	196	289.8	DKK	56800.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:24:25	XCSE	B000434273	B	DK0060634707	100	289.8	DKK	28980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:24:25	XCSE	000434272	B	DK0060634707	455	289.8	DKK	131859
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:24:58	XCSE	000434917	B	DK0060634707	96	289.7	DKK	27811.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:24:58	XCSE	000434916	B	DK0060634707	200	289.7	DKK	57940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:33:44	XCSE	000445956	B	DK0060634707	500	289.5	DKK	144750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:34:56	XCSE	B000447460	B	DK0060634707	93	289.3	DKK	26904.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:34:56	XCSE	000447459	B	DK0060634707	204	289.3	DKK	59017.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:48:04	XCSE	B000465534	B	DK0060634707	88	290	DKK	25520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:29	XCSE	B000468100	B	DK0060634707	72	289.6	DKK	20851.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:55:55	XCSE	B000475413	B	DK0060634707	19	289.7	DKK	5504.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:59:23	XCSE	B000479864	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:59:23	XCSE	B000479871	B	DK0060634707	25	289.7	DKK	7242.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:59:23	XCSE	B000479865	B	DK0060634707	51	289.7	DKK	14774.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:34:58	XCSE	000532163	B	DK0060634707	81	290.2	DKK	23506.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:35:05	XCSE	000532293	B	DK0060634707	17	290.2	DKK	4933.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:42:20	XCSE	000542254	B	DK0060634707	40	290.2	DKK	11608
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:42:20	XCSE	000542253	B	DK0060634707	39	290.2	DKK	11317.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:42:20	XCSE	000542241	B	DK0060634707	13	290.2	DKK	3772.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:42:20	XCSE	000542250	B	DK0060634707	100	290.2	DKK	29020
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:42:20	XCSE	000542252	B	DK0060634707	72	290.2	DKK	20894.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:42:20	XCSE	000542251	B	DK0060634707	43	290.2	DKK	12478.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:42:20	XCSE	000542249	B	DK0060634707	95	290.2	DKK	27569
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:14	XCSE	000549284	B	DK0060634707	200	290.3	DKK	58060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:14	XCSE	000549285	B	DK0060634707	38	290.3	DKK	11031.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:14	XCSE	000549286	B	DK0060634707	82	290.3	DKK	23804.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:14	XCSE	000549288	B	DK0060634707	183	290.3	DKK	53124.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:14	XCSE	000549287	B	DK0060634707	190	290.3	DKK	55157
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:14	XCSE	000549289	B	DK0060634707	223	290.3	DKK	64736.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:52:31	XCSE	000558987	B	DK0060634707	122	290.1	DKK	35392.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:52:31	XCSE	000558989	B	DK0060634707	325	290.1	DKK	94282.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:00:05	XCSE	B000015233	B	DK0060634707	4	290.6	DKK	1162.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:00:05	XCSE	B000015234	B	DK0060634707	7	290.6	DKK	2034.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:07:09	XCSE	B000035509	B	DK0060634707	29	291.7	DKK	8459.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:07:33	XCSE	B000036549	B	DK0060634707	91	293.4	DKK	26699.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:31:02	XCSE	B000078220	B	DK0060634707	85	294.9	DKK	25066.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:31:24	XCSE	B000079011	B	DK0060634707	27	294.8	DKK	7959.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:31:53	XCSE	B000079822	B	DK0060634707	25	295	DKK	7375
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:31:53	XCSE	B000079823	B	DK0060634707	33	295	DKK	9735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:10	XCSE	B000080198	B	DK0060634707	25	295	DKK	7375
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:10	XCSE	B000080199	B	DK0060634707	112	295	DKK	33040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:33:17	XCSE	B000081846	B	DK0060634707	33	296.4	DKK	9781.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:33:17	XCSE	B000081847	B	DK0060634707	59	296.4	DKK	17487.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:33:17	XCSE	B000081848	B	DK0060634707	3	296.4	DKK	889.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:33:56	XCSE	B000082525	B	DK0060634707	83	296.1	DKK	24576.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:33:56	XCSE	B000082526	B	DK0060634707	10	296.1	DKK	2961
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:49:09	XCSE	B000102690	B	DK0060634707	98	295.3	DKK	28939.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:54:29	XCSE	B000108874	B	DK0060634707	91	296.1	DKK	26945.1

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	15.11.2016	10:03:53	XCSE	B000120442	B	DK0060634707	91	294.5	DKK	26799.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:11:49	XCSE	B000130098	B	DK0060634707	6	295.4	DKK	1772.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:21:25	XCSE	B000141168	B	DK0060634707	81	295.8	DKK	23959.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:23:53	XCSE	B000143535	B	DK0060634707	91	295.4	DKK	26881.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:39:19	XCSE	B000160089	B	DK0060634707	150	296.1	DKK	44415
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:56:22	XCSE	B000173681	B	DK0060634707	89	295.9	DKK	26335.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:56:22	XCSE	B000173685	B	DK0060634707	89	295.9	DKK	26335.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:19:04	XCSE	B000192829	B	DK0060634707	48	296.1	DKK	14212.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:19:04	XCSE	B000192828	B	DK0060634707	11	296.1	DKK	3257.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:19:04	XCSE	B000192830	B	DK0060634707	38	296.1	DKK	11251.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:19:05	XCSE	B000192837	B	DK0060634707	82	295.6	DKK	24239.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:31:25	XCSE	B000202918	B	DK0060634707	27	295.2	DKK	7970.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:31:25	XCSE	B000202917	B	DK0060634707	71	295.2	DKK	20959.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:01:35	XCSE	B000225446	B	DK0060634707	30	295	DKK	8850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:01:35	XCSE	B000225447	B	DK0060634707	51	295	DKK	15045
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:07:19	XCSE	B000229420	B	DK0060634707	65	295.1	DKK	19181.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:07:28	XCSE	B000229568	B	DK0060634707	24	295.1	DKK	7082.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:21:23	XCSE	B000238340	B	DK0060634707	72	294.5	DKK	21204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:21:36	XCSE	B000238452	B	DK0060634707	38	294.5	DKK	11191
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:55:07	XCSE	B000262486	B	DK0060634707	5	295.1	DKK	1475.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:55:07	XCSE	B000262488	B	DK0060634707	37	295.1	DKK	10918.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:55:07	XCSE	B000262487	B	DK0060634707	39	295.1	DKK	11508.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:03:04	XCSE	B000267194	B	DK0060634707	81	294.8	DKK	23878.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:15:52	XCSE	B000274878	B	DK0060634707	29	294.8	DKK	8549.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:33:27	XCSE	B000286351	B	DK0060634707	54	296	DKK	15984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:33:27	XCSE	B000286352	B	DK0060634707	31	296	DKK	9176
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:53:34	XCSE	B000303137	B	DK0060634707	47	296.1	DKK	13916.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:53:35	XCSE	B000303138	B	DK0060634707	45	296.1	DKK	13324.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:53:35	XCSE	B000303148	B	DK0060634707	63	295.9	DKK	18641.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:53:35	XCSE	B000303149	B	DK0060634707	34	295.9	DKK	10060.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:12:04	XCSE	B000317512	B	DK0060634707	38	296.1	DKK	11251.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:12:04	XCSE	B000317511	B	DK0060634707	47	296.1	DKK	13916.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:31:21	XCSE	B000333773	B	DK0060634707	10	296.6	DKK	2966
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:31:21	XCSE	B000333772	B	DK0060634707	100	296.6	DKK	29660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:59:06	XCSE	000419769	B	DK0060634707	371	294	DKK	109074
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:46:07	XCSE	000482274	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:48:14	XCSE	000486088	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:48:14	XCSE	000486083	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:48:14	XCSE	000486087	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:48:14	XCSE	000486089	B	DK0060634707	10	293	DKK	2930

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	15.11.2016	16:49:46	XCSE	000488155	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:50:26	XCSE	000488973	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:51:00	XCSE	000489626	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:51:00	XCSE	000489631	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:51:00	XCSE	000489630	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:51:00	XCSE	000489632	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:53:07	XCSE	000493234	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:00	XCSE	000494811	B	DK0060634707	7	293	DKK	2051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:15	XCSE	000495315	B	DK0060634707	55	293	DKK	16115
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:15	XCSE	000495314	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:15	XCSE	000495312	B	DK0060634707	47	293	DKK	13771
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:15	XCSE	000495309	B	DK0060634707	3	293	DKK	879
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:40	XCSE	000495999	B	DK0060634707	38	293	DKK	11134
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:40	XCSE	000495998	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:47	XCSE	000496322	B	DK0060634707	4	293	DKK	1172
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:49	XCSE	000496427	B	DK0060634707	147	293	DKK	43071
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:49	XCSE	000496426	B	DK0060634707	6	293	DKK	1758
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:50	XCSE	000496476	B	DK0060634707	3	293	DKK	879
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:50	XCSE	000496477	B	DK0060634707	7	293	DKK	2051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:50	XCSE	000496475	B	DK0060634707	7	293	DKK	2051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	17:00:44	XCSE	V000026478	B	DK0060634707	7739	293.0669	DKK	2268044.74
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:00:04	XCSE	B000014212	B	DK0060634707	10	294.3	DKK	2943
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:00:04	XCSE	B000014211	B	DK0060634707	2	294.3	DKK	588.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:00:04	XCSE	B000014213	B	DK0060634707	1	294.3	DKK	294.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:01:07	XCSE	B000020664	B	DK0060634707	89	297.6	DKK	26486.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:14:36	XCSE	B000052684	B	DK0060634707	48	295.3	DKK	14174.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:14:36	XCSE	B000052683	B	DK0060634707	32	295.3	DKK	9449.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:14:36	XCSE	B000052685	B	DK0060634707	8	295.3	DKK	2362.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:14:36	XCSE	B000052686	B	DK0060634707	5	295.3	DKK	1476.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:17:18	XCSE	B000060335	B	DK0060634707	48	294.5	DKK	14136
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:17:18	XCSE	B000060334	B	DK0060634707	19	294.5	DKK	5595.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:17:18	XCSE	B000060336	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:28:01	XCSE	B000077762	B	DK0060634707	87	294.9	DKK	25656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:05:33	XCSE	B000125098	B	DK0060634707	90	295.8	DKK	26622
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:06:01	XCSE	B000125532	B	DK0060634707	12	295.8	DKK	3549.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:06:01	XCSE	B000125531	B	DK0060634707	80	295.8	DKK	23664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:15:35	XCSE	B000136319	B	DK0060634707	53	295.3	DKK	15650.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:15:36	XCSE	B000136320	B	DK0060634707	41	295.3	DKK	12107.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:22:04	XCSE	B000142194	B	DK0060634707	5	295.6	DKK	1478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:22:10	XCSE	B000142261	B	DK0060634707	85	295.6	DKK	25126

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	16.11.2016	10:23:41	XCSE	B000143903	B	DK0060634707	16	295.6	DKK	4729.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:23:41	XCSE	B000143902	B	DK0060634707	58	295.6	DKK	17144.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:23:41	XCSE	B000143901	B	DK0060634707	10	295.6	DKK	2956
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:29:39	XCSE	B000149149	B	DK0060634707	100	295.4	DKK	29540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:37:07	XCSE	B000156488	B	DK0060634707	130	295	DKK	38350
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:59:59	XCSE	B000176581	B	DK0060634707	81	293.8	DKK	23797.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:18:44	XCSE	B000192682	B	DK0060634707	15	293.7	DKK	4405.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:18:44	XCSE	B000192683	B	DK0060634707	23	293.7	DKK	6755.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:18:44	XCSE	B000192681	B	DK0060634707	55	293.7	DKK	16153.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:43:52	XCSE	B000211521	B	DK0060634707	96	293.4	DKK	28166.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:04:12	XCSE	B000225940	B	DK0060634707	18	293.5	DKK	5283
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:04:13	XCSE	B000225943	B	DK0060634707	21	293.5	DKK	6163.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:04:13	XCSE	B000225941	B	DK0060634707	7	293.5	DKK	2054.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:04:13	XCSE	B000225942	B	DK0060634707	51	293.5	DKK	14968.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:06:39	XCSE	B000227832	B	DK0060634707	31	293.5	DKK	9098.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:12:02	XCSE	B000231732	B	DK0060634707	52	293.5	DKK	15262
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:12:03	XCSE	B000231739	B	DK0060634707	81	293.5	DKK	23773.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:30:19	XCSE	B000242659	B	DK0060634707	7	294.6	DKK	2062.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:30:20	XCSE	B000242660	B	DK0060634707	48	294.6	DKK	14140.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:30:20	XCSE	B000242661	B	DK0060634707	45	294.6	DKK	13257
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:45:34	XCSE	B000253328	B	DK0060634707	43	294.7	DKK	12672.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:45:34	XCSE	B000253326	B	DK0060634707	15	294.7	DKK	4420.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:45:34	XCSE	B000253327	B	DK0060634707	27	294.7	DKK	7956.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:30:51	XCSE	B000287691	B	DK0060634707	81	293.9	DKK	23805.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:31:48	XCSE	B000288450	B	DK0060634707	70	293.8	DKK	20566
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:31:53	XCSE	B000288508	B	DK0060634707	40	293.8	DKK	11752
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:54:22	XCSE	000354587	B	DK0060634707	164	293.6	DKK	48150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:54:40	XCSE	000354780	B	DK0060634707	63	293.6	DKK	18496.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:54:40	XCSE	000354779	B	DK0060634707	81	293.6	DKK	23781.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:59:26	XCSE	000358827	B	DK0060634707	13	293.6	DKK	3816.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:09:58	XCSE	000368003	B	DK0060634707	37	293.6	DKK	10863.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:09:58	XCSE	000368001	B	DK0060634707	161	293.6	DKK	47269.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:09:58	XCSE	000367996	B	DK0060634707	321	293.6	DKK	94245.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:09:58	XCSE	000368000	B	DK0060634707	160	293.6	DKK	46976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:14:01	XCSE	B000371170	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:19:05	XCSE	B000375937	B	DK0060634707	56	293	DKK	16408
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:19:27	XCSE	B000376213	B	DK0060634707	1	293	DKK	293
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:22:39	XCSE	B000379154	B	DK0060634707	24	293	DKK	7032
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:23:38	XCSE	B000380110	B	DK0060634707	58	293	DKK	16994
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:23:38	XCSE	B000380107	B	DK0060634707	21	293	DKK	6153

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	16.11.2016	15:28:26	XCSE	B000384944	B	DK0060634707	33	292.3	DKK	9645.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:28:26	XCSE	B000384945	B	DK0060634707	30	292.3	DKK	8769
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:28:29	XCSE	B000384978	B	DK0060634707	2	292.3	DKK	584.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:42:19	XCSE	B000399894	B	DK0060634707	9	292.5	DKK	2632.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:42:19	XCSE	B000399895	B	DK0060634707	63	292.5	DKK	18427.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:50:34	XCSE	B000409423	B	DK0060634707	40	292.7	DKK	11708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:50:34	XCSE	B000409424	B	DK0060634707	40	292.7	DKK	11708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:50:34	XCSE	B000409422	B	DK0060634707	10	292.7	DKK	2927
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:54:24	XCSE	B000413932	B	DK0060634707	16	293	DKK	4688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:54:24	XCSE	B000413925	B	DK0060634707	30	293	DKK	8790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:54:24	XCSE	B000413930	B	DK0060634707	43	293	DKK	12599
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:54:24	XCSE	B000413931	B	DK0060634707	51	293	DKK	14943
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:42	XCSE	000420398	B	DK0060634707	46	293.1	DKK	13482.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:42	XCSE	000420396	B	DK0060634707	66	293.1	DKK	19344.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:42	XCSE	000420397	B	DK0060634707	65	293.1	DKK	19051.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:42	XCSE	000420394	B	DK0060634707	24	293.1	DKK	7034.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:42	XCSE	000420392	B	DK0060634707	38	293.1	DKK	11137.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:42	XCSE	000420393	B	DK0060634707	5	293.1	DKK	1465.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:42	XCSE	000420395	B	DK0060634707	8	293.1	DKK	2344.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:28:20	XCSE	000454760	B	DK0060634707	52	293.1	DKK	15241.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:28:20	XCSE	000454764	B	DK0060634707	37	293.1	DKK	10844.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:28:20	XCSE	000454767	B	DK0060634707	3	293.1	DKK	879.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:28:20	XCSE	000454765	B	DK0060634707	50	293.1	DKK	14655
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:28:20	XCSE	000454766	B	DK0060634707	48	293.1	DKK	14068.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:28:20	XCSE	000454763	B	DK0060634707	61	293.1	DKK	17879.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:28:50	XCSE	000455353	B	DK0060634707	91	293.1	DKK	26672.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:29:20	XCSE	000455906	B	DK0060634707	7	293.1	DKK	2051.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:29:26	XCSE	000456097	B	DK0060634707	1	293.1	DKK	293.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:29:44	XCSE	000456574	B	DK0060634707	78	293.1	DKK	22861.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:29:44	XCSE	000456575	B	DK0060634707	19	293.1	DKK	5568.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:44:21	XCSE	000477469	B	DK0060634707	6	293.1	DKK	1758.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:44:21	XCSE	000477467	B	DK0060634707	92	293.1	DKK	26965.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:46:45	XCSE	000480983	B	DK0060634707	98	293.1	DKK	28723.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:54:49	XCSE	000493580	B	DK0060634707	41	293.1	DKK	12017.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:33	XCSE	000499500	B	DK0060634707	394	293.8	DKK	115757.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:33	XCSE	000499499	B	DK0060634707	177	293.8	DKK	52002.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:33	XCSE	000499498	B	DK0060634707	929	293.8	DKK	272940.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:00:02	XCSE	B000005775	B	DK0060634707	7	293	DKK	2051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:11:01	XCSE	B000036115	B	DK0060634707	40	294.4	DKK	11776
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:11:02	XCSE	B000036116	B	DK0060634707	40	294.4	DKK	11776

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	17.11.2016	09:11:02	XCSE	B000036117	B	DK0060634707	12	294.4	DKK	3532.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:13:52	XCSE	B000041120	B	DK0060634707	92	294.5	DKK	27094
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:13:53	XCSE	B000041126	B	DK0060634707	97	293.9	DKK	28508.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:15:02	XCSE	B000043002	B	DK0060634707	1	293.9	DKK	293.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:27:28	XCSE	B000058623	B	DK0060634707	27	293.3	DKK	7919.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:30:02	XCSE	B000061644	B	DK0060634707	46	293.3	DKK	13491.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:31:30	XCSE	B000063192	B	DK0060634707	10	293.3	DKK	2933
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:33:13	XCSE	B000065561	B	DK0060634707	4	293.3	DKK	1173.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:33:41	XCSE	B000066072	B	DK0060634707	46	293.3	DKK	13491.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:37:18	XCSE	B000070068	B	DK0060634707	18	294.1	DKK	5293.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:37:19	XCSE	B000070070	B	DK0060634707	22	294.1	DKK	6470.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:37:19	XCSE	B000070069	B	DK0060634707	8	294.1	DKK	2352.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:40:38	XCSE	B000074068	B	DK0060634707	100	294.9	DKK	29490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:40:38	XCSE	B000074069	B	DK0060634707	70	294.9	DKK	20643
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:40:38	XCSE	B000074067	B	DK0060634707	10	294.9	DKK	2949
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:02:48	XCSE	B000098141	B	DK0060634707	98	294.8	DKK	28890.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:02:59	XCSE	B000098228	B	DK0060634707	45	294.6	DKK	13257
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:02:59	XCSE	B000098229	B	DK0060634707	51	294.6	DKK	15024.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:14:21	XCSE	B000109993	B	DK0060634707	83	293.4	DKK	24352.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:20:26	XCSE	B000115646	B	DK0060634707	100	293.3	DKK	29330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:52:14	XCSE	B000144723	B	DK0060634707	55	293.6	DKK	16148
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:52:14	XCSE	B000144727	B	DK0060634707	30	293.6	DKK	8808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:52:22	XCSE	B000144988	B	DK0060634707	30	293.5	DKK	8805
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:52:22	XCSE	B000144989	B	DK0060634707	27	293.5	DKK	7924.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:52:39	XCSE	B000145532	B	DK0060634707	36	293.5	DKK	10566
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:30:59	XCSE	B000176403	B	DK0060634707	55	293.4	DKK	16137
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:31:03	XCSE	B000176449	B	DK0060634707	18	293.4	DKK	5281.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:31:05	XCSE	B000176460	B	DK0060634707	27	293.4	DKK	7921.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:31:36	XCSE	B000176841	B	DK0060634707	22	293.3	DKK	6452.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:32:53	XCSE	B000177734	B	DK0060634707	70	293.3	DKK	20531
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:37:42	XCSE	B000181110	B	DK0060634707	48	293.3	DKK	14078.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:37:43	XCSE	B000181111	B	DK0060634707	45	293.3	DKK	13198.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:43:17	XCSE	B000185354	B	DK0060634707	6	293.6	DKK	1761.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:56:45	XCSE	B000194527	B	DK0060634707	53	294.4	DKK	15603.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:56:45	XCSE	B000194526	B	DK0060634707	27	294.4	DKK	7948.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:13:52	XCSE	B000206250	B	DK0060634707	6	295	DKK	1770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:13:52	XCSE	B000206248	B	DK0060634707	20	295	DKK	5900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:13:52	XCSE	B000206249	B	DK0060634707	62	295	DKK	18290
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:23:13	XCSE	B000211785	B	DK0060634707	26	295	DKK	7670
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:23:25	XCSE	B000211913	B	DK0060634707	55	295.1	DKK	16230.5

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	17.11.2016	12:33:56	XCSE	B000218636	B	DK0060634707	97	295.2	DKK	28634.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:36:37	XCSE	B000220571	B	DK0060634707	38	295.1	DKK	11213.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:39:35	XCSE	B000222352	B	DK0060634707	21	295	DKK	6195
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:39:35	XCSE	B000222353	B	DK0060634707	37	295	DKK	10915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:49:55	XCSE	B000228702	B	DK0060634707	49	295.1	DKK	14459.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:01:35	XCSE	B000236675	B	DK0060634707	23	295.2	DKK	6789.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:02:16	XCSE	B000237200	B	DK0060634707	52	295.2	DKK	15350.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:07:30	XCSE	B000240231	B	DK0060634707	34	295.1	DKK	10033.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:07:30	XCSE	B000240230	B	DK0060634707	8	295.2	DKK	2361.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:20:57	XCSE	B000248967	B	DK0060634707	9	293.4	DKK	2640.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:21:07	XCSE	B000249080	B	DK0060634707	42	293.4	DKK	12322.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:27:13	XCSE	B000252859	B	DK0060634707	38	293.4	DKK	11149.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:40:36	XCSE	B000261446	B	DK0060634707	87	293.1	DKK	25499.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:54:00	XCSE	B000270598	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:54:00	XCSE	B000270599	B	DK0060634707	71	292	DKK	20732
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:21:11	XCSE	B000289377	B	DK0060634707	37	293.4	DKK	10855.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:21:11	XCSE	B000289376	B	DK0060634707	48	293.4	DKK	14083.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:36	XCSE	B000294316	B	DK0060634707	84	293.2	DKK	24628.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:36	XCSE	B000294315	B	DK0060634707	6	293.2	DKK	1759.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:36	XCSE	B000294311	B	DK0060634707	84	293.4	DKK	24645.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:38:14	XCSE	B000302771	B	DK0060634707	48	293.4	DKK	14083.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:39:31	XCSE	B000303633	B	DK0060634707	33	293.4	DKK	9682.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:43:05	XCSE	000306440	B	DK0060634707	74	293	DKK	21682
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:43:05	XCSE	000306421	B	DK0060634707	103	293	DKK	30179
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:43:44	XCSE	000307225	B	DK0060634707	29	293	DKK	8497
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:43:44	XCSE	000307226	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:50:42	XCSE	000311776	B	DK0060634707	49	293	DKK	14357
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:52:23	XCSE	000313047	B	DK0060634707	49	293	DKK	14357
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:53:05	XCSE	000313438	B	DK0060634707	5	293	DKK	1465
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:53:06	XCSE	B000313439	B	DK0060634707	43	293	DKK	12599
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:53:41	XCSE	B000313952	B	DK0060634707	52	293	DKK	15236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:54:03	XCSE	B000314121	B	DK0060634707	4	293	DKK	1172
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:54:03	XCSE	000314122	B	DK0060634707	46	293	DKK	13478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:01:20	XCSE	000319596	B	DK0060634707	49	293	DKK	14357
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:02:42	XCSE	000320458	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:16:36	XCSE	000330573	B	DK0060634707	21	293	DKK	6153
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:19:49	XCSE	000333348	B	DK0060634707	65	293	DKK	19045
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:22:26	XCSE	000335564	B	DK0060634707	17	293	DKK	4981
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:22:26	XCSE	B000335565	B	DK0060634707	36	293	DKK	10548
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:25:54	XCSE	B000339015	B	DK0060634707	4	293.1	DKK	1172.4

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	17.11.2016	15:25:54	XCSE	B000339018	B	DK0060634707	14	293.1	DKK	4103.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:25:54	XCSE	B000339014	B	DK0060634707	52	293.1	DKK	15241.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:25:54	XCSE	B000339017	B	DK0060634707	55	293.1	DKK	16120.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:25:54	XCSE	B000339016	B	DK0060634707	10	293.1	DKK	2931
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:30:44	XCSE	000344085	B	DK0060634707	13	293	DKK	3809
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:32:25	XCSE	000346153	B	DK0060634707	50	293	DKK	14650
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:33:24	XCSE	000347331	B	DK0060634707	40	293	DKK	11720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:35:07	XCSE	B000350146	B	DK0060634707	96	293.1	DKK	28137.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:35:07	XCSE	B000350147	B	DK0060634707	3	293.1	DKK	879.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:39:18	XCSE	000354506	B	DK0060634707	103	293	DKK	30179
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:39:18	XCSE	000354500	B	DK0060634707	63	293	DKK	18459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:39:18	XCSE	000354504	B	DK0060634707	79	293	DKK	23147
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:39:18	XCSE	000354503	B	DK0060634707	87	293	DKK	25491
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:39:18	XCSE	000354501	B	DK0060634707	40	293	DKK	11720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:39:19	XCSE	000354510	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:43:02	XCSE	B000358264	B	DK0060634707	44	293.2	DKK	12900.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:43:02	XCSE	B000358263	B	DK0060634707	37	293.2	DKK	10848.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:54:15	XCSE	B000370150	B	DK0060634707	100	293.3	DKK	29330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:58:42	XCSE	B000375616	B	DK0060634707	85	293.3	DKK	24930.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:03:31	XCSE	B000381422	B	DK0060634707	65	292.7	DKK	19025.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:03:38	XCSE	B000381591	B	DK0060634707	30	292.7	DKK	8781
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382106	B	DK0060634707	240	292.7	DKK	70248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382102	B	DK0060634707	59	292.7	DKK	17269.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382104	B	DK0060634707	42	292.7	DKK	12293.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382108	B	DK0060634707	95	292.7	DKK	27806.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382107	B	DK0060634707	120	292.7	DKK	35124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382101	B	DK0060634707	86	292.7	DKK	25172.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382103	B	DK0060634707	26	292.7	DKK	7610.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	000382105	B	DK0060634707	20	292.7	DKK	5854
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:46	XCSE	000383059	B	DK0060634707	170	292.5	DKK	49725
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:05:12	XCSE	000383562	B	DK0060634707	77	292.5	DKK	22522.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:05:45	XCSE	000384332	B	DK0060634707	52	292.5	DKK	15210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:06:34	XCSE	000385117	B	DK0060634707	13	292.5	DKK	3802.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:06:54	XCSE	000385494	B	DK0060634707	28	292.5	DKK	8190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:06:54	XCSE	000385495	B	DK0060634707	53	292.5	DKK	15502.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:07:06	XCSE	000385718	B	DK0060634707	119	292.5	DKK	34807.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:07:25	XCSE	000386230	B	DK0060634707	50	292.5	DKK	14625
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:17:21	XCSE	B000397215	B	DK0060634707	40	292.7	DKK	11708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:17:21	XCSE	B000397213	B	DK0060634707	12	292.7	DKK	3512.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:17:21	XCSE	B000397214	B	DK0060634707	48	292.7	DKK	14049.6

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	17.11.2016	16:20:13	XCSE	B000400749	B	DK0060634707	10	292.5	DKK	2925
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:20:13	XCSE	B000400748	B	DK0060634707	76	292.5	DKK	22230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:33:03	XCSE	B000414982	B	DK0060634707	89	292.9	DKK	26068.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:37:29	XCSE	B000420085	B	DK0060634707	5	292.9	DKK	1464.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:37:49	XCSE	B000420492	B	DK0060634707	78	292.9	DKK	22846.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:42:15	XCSE	B000425508	B	DK0060634707	100	292.5	DKK	29250
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:44:08	XCSE	B000427692	B	DK0060634707	7	292.4	DKK	2046.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:45:07	XCSE	B000429099	B	DK0060634707	43	292.4	DKK	12573.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:45:10	XCSE	B000429153	B	DK0060634707	14	292.4	DKK	4093.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:45:13	XCSE	B000429198	B	DK0060634707	35	292.4	DKK	10234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:52:50	XCSE	B000438637	B	DK0060634707	12	292.6	DKK	3511.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:53:32	XCSE	B000439663	B	DK0060634707	1	292.6	DKK	292.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:45	XCSE	B000441522	B	DK0060634707	24	292.6	DKK	7022.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:45	XCSE	B000441563	B	DK0060634707	7	292.6	DKK	2048.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:46	XCSE	B000441592	B	DK0060634707	1	292.6	DKK	292.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:47	XCSE	B000441666	B	DK0060634707	6	292.6	DKK	1755.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:48	XCSE	B000441710	B	DK0060634707	9	292.6	DKK	2633.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:50	XCSE	B000441826	B	DK0060634707	44	292.6	DKK	12874.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:50	XCSE	B000441828	B	DK0060634707	26	292.6	DKK	7607.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:50	XCSE	B000441827	B	DK0060634707	6	292.6	DKK	1755.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:42	XCSE	000448302	B	DK0060634707	107	292.6	DKK	31308.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:42	XCSE	000448301	B	DK0060634707	98	292.6	DKK	28674.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:42	XCSE	000448303	B	DK0060634707	914	292.6	DKK	267436.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:42	XCSE	000448298	B	DK0060634707	287	292.6	DKK	83976.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:42	XCSE	000448300	B	DK0060634707	48	292.6	DKK	14044.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:42	XCSE	000448304	B	DK0060634707	379	292.6	DKK	110895.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:42	XCSE	000448299	B	DK0060634707	167	292.6	DKK	48864.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:00:01	XCSE	B000004255	B	DK0060634707	4	292.9	DKK	1171.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:06:19	XCSE	B000028843	B	DK0060634707	95	294.6	DKK	27987
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:10:10	XCSE	B000036664	B	DK0060634707	13	295.2	DKK	3837.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:13:25	XCSE	B000042286	B	DK0060634707	87	295.7	DKK	25725.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:13:29	XCSE	B000042374	B	DK0060634707	82	295.5	DKK	24231
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:21:44	XCSE	B000053924	B	DK0060634707	89	294.6	DKK	26219.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:52:53	XCSE	B000090706	B	DK0060634707	9	295.8	DKK	2662.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:52:53	XCSE	B000090707	B	DK0060634707	12	295.8	DKK	3549.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:53:06	XCSE	B000091182	B	DK0060634707	77	295.8	DKK	22776.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:53:07	XCSE	B000091185	B	DK0060634707	18	295.8	DKK	5324.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:53:07	XCSE	B000091184	B	DK0060634707	47	295.8	DKK	13902.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:53:07	XCSE	B000091183	B	DK0060634707	5	295.8	DKK	1479
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:53:11	XCSE	B000091274	B	DK0060634707	18	295.8	DKK	5324.4

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	18.11.2016	10:03:57	XCSE	B000102101	B	DK0060634707	50	296	DKK	14800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:03:57	XCSE	B000102100	B	DK0060634707	13	296	DKK	3848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:03:57	XCSE	B000102102	B	DK0060634707	15	296	DKK	4440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:11	XCSE	B000114548	B	DK0060634707	2	296.9	DKK	593.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:12	XCSE	B000114549	B	DK0060634707	16	296.9	DKK	4750.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:12	XCSE	B000114562	B	DK0060634707	83	296.9	DKK	24642.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:18:16	XCSE	B000116377	B	DK0060634707	91	296.7	DKK	26999.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:34:08	XCSE	B000131896	B	DK0060634707	26	296.2	DKK	7701.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:34:10	XCSE	B000131938	B	DK0060634707	45	296.3	DKK	13333.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:34:11	XCSE	B000131939	B	DK0060634707	12	296.3	DKK	3555.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:36:10	XCSE	B000134231	B	DK0060634707	25	296.3	DKK	7407.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:36:10	XCSE	B000134230	B	DK0060634707	95	296.3	DKK	28148.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:05:05	XCSE	B000160891	B	DK0060634707	41	295.9	DKK	12131.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:29	XCSE	B000173250	B	DK0060634707	49	296.5	DKK	14528.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:29	XCSE	B000173254	B	DK0060634707	63	296.5	DKK	18679.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:29	XCSE	B000173253	B	DK0060634707	20	296.5	DKK	5930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:29	XCSE	B000173251	B	DK0060634707	81	296.5	DKK	24016.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:29	XCSE	B000173255	B	DK0060634707	11	296.5	DKK	3261.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:45:57	XCSE	B000195047	B	DK0060634707	59	296.3	DKK	17481.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:52:04	XCSE	B000200548	B	DK0060634707	4	296.3	DKK	1185.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:04:30	XCSE	B000209567	B	DK0060634707	19	296.3	DKK	5629.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:08:21	XCSE	B000211901	B	DK0060634707	96	296.3	DKK	28444.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:09:45	XCSE	B000212717	B	DK0060634707	4	296.3	DKK	1185.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:39:17	XCSE	B000233431	B	DK0060634707	70	295.8	DKK	20706
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:39:17	XCSE	B000233432	B	DK0060634707	17	295.8	DKK	5028.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:41:44	XCSE	B000235225	B	DK0060634707	39	295.5	DKK	11524.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:44:05	XCSE	B000237206	B	DK0060634707	50	295.5	DKK	14775
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:01:10	XCSE	B000248785	B	DK0060634707	100	294.4	DKK	29440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:20:16	XCSE	B000261492	B	DK0060634707	19	294.3	DKK	5591.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:25:12	XCSE	B000265094	B	DK0060634707	14	294.8	DKK	4127.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:25:12	XCSE	B000265096	B	DK0060634707	14	294.8	DKK	4127.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:25:12	XCSE	B000265095	B	DK0060634707	34	294.8	DKK	10023.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:50:29	XCSE	B000287164	B	DK0060634707	34	294.5	DKK	10013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:59:54	XCSE	B000294752	B	DK0060634707	49	294.5	DKK	14430.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:05:09	XCSE	B000298882	B	DK0060634707	15	294.4	DKK	4416
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:05:10	XCSE	B000298883	B	DK0060634707	73	294.4	DKK	21491.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:08:11	XCSE	B000301046	B	DK0060634707	54	294.3	DKK	15892.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:10:05	XCSE	B000302392	B	DK0060634707	46	294.5	DKK	13547
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:25:03	XCSE	B000314603	B	DK0060634707	21	294.6	DKK	6186.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:25:03	XCSE	B000314602	B	DK0060634707	5	294.6	DKK	1473

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	18.11.2016	14:25:04	XCSE	B000314604	B	DK0060634707	100	294.6	DKK	29460
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:25:04	XCSE	B000314605	B	DK0060634707	4	294.6	DKK	1178.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:01:35	XCSE	B000345349	B	DK0060634707	23	294.6	DKK	6775.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:01:35	XCSE	B000345350	B	DK0060634707	77	294.6	DKK	22684.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:02:11	XCSE	B000345863	B	DK0060634707	35	294.4	DKK	10304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:02:11	XCSE	B000345862	B	DK0060634707	50	294.4	DKK	14720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:02:20	XCSE	000346067	B	DK0060634707	93	294.3	DKK	27369.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:02:20	XCSE	000346068	B	DK0060634707	100	294.3	DKK	29430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:02:39	XCSE	000346347	B	DK0060634707	18	294.3	DKK	5297.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:03:12	XCSE	000346914	B	DK0060634707	55	294.3	DKK	16186.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:03:35	XCSE	000347227	B	DK0060634707	61	294.3	DKK	17952.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:04:08	XCSE	000347712	B	DK0060634707	52	294.3	DKK	15303.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:04:20	XCSE	000347866	B	DK0060634707	43	294.3	DKK	12654.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:04:20	XCSE	000347869	B	DK0060634707	37	294.3	DKK	10889.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:14:24	XCSE	000356870	B	DK0060634707	99	294.3	DKK	29135.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:14:56	XCSE	000357357	B	DK0060634707	98	294.3	DKK	28841.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:16:59	XCSE	B000359028	B	DK0060634707	85	294.3	DKK	25015.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:16:59	XCSE	000359029	B	DK0060634707	48	294.3	DKK	14126.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:16:59	XCSE	000359030	B	DK0060634707	54	294.3	DKK	15892.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:16:59	XCSE	000359024	B	DK0060634707	14	294.3	DKK	4120.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:20:03	XCSE	000361766	B	DK0060634707	109	294.3	DKK	32078.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:32:46	XCSE	000374602	B	DK0060634707	48	294.3	DKK	14126.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:36:00	XCSE	B000379374	B	DK0060634707	100	294.6	DKK	29460
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:38:36	XCSE	000381814	B	DK0060634707	9	294.3	DKK	2648.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:38:36	XCSE	000381813	B	DK0060634707	62	294.3	DKK	18246.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:51:10	XCSE	B000394711	B	DK0060634707	85	294.2	DKK	25007
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:51:10	XCSE	B000394715	B	DK0060634707	130	294.2	DKK	38246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:56:18	XCSE	B000400144	B	DK0060634707	95	294	DKK	27930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:04	XCSE	B000411921	B	DK0060634707	44	294	DKK	12936
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:18	XCSE	B000412162	B	DK0060634707	56	294	DKK	16464
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:08:14	XCSE	B000416767	B	DK0060634707	100	293.9	DKK	29390
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:10:26	XCSE	B000419289	B	DK0060634707	100	293.9	DKK	29390
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:10:31	XCSE	B000419332	B	DK0060634707	88	293.8	DKK	25854.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:24	XCSE	B000425488	B	DK0060634707	28	293	DKK	8204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:31	XCSE	B000435420	B	DK0060634707	63	293.1	DKK	18465.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:31	XCSE	B000435426	B	DK0060634707	25	293.1	DKK	7327.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:31	XCSE	B000435421	B	DK0060634707	24	293.1	DKK	7034.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:31	XCSE	B000435428	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:31:51	XCSE	B000444412	B	DK0060634707	23	293.6	DKK	6752.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:31:51	XCSE	B000444413	B	DK0060634707	11	293.6	DKK	3229.6

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	18.11.2016	16:31:51	XCSE	B000444414	B	DK0060634707	5	293.6	DKK	1468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:31:51	XCSE	B000444415	B	DK0060634707	43	293.6	DKK	12624.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:35:43	XCSE	B000449294	B	DK0060634707	64	293.5	DKK	18784
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:16	XCSE	B000452499	B	DK0060634707	8	293.4	DKK	2347.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:16	XCSE	B000452505	B	DK0060634707	100	293.5	DKK	29350
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:16	XCSE	B000452498	B	DK0060634707	91	293.4	DKK	26699.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:16	XCSE	B000452530	B	DK0060634707	61	293.3	DKK	17891.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:16	XCSE	B000452489	B	DK0060634707	46	293.5	DKK	13501
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:17	XCSE	B000452539	B	DK0060634707	38	293.3	DKK	11145.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:19	XCSE	B000452575	B	DK0060634707	43	293.3	DKK	12611.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:19	XCSE	B000452576	B	DK0060634707	39	293.3	DKK	11438.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:19	XCSE	B000452581	B	DK0060634707	62	293.3	DKK	18184.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:31	XCSE	B000452922	B	DK0060634707	38	293.4	DKK	11149.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:43:51	XCSE	B000460322	B	DK0060634707	90	293.3	DKK	26397
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:43:51	XCSE	B000460325	B	DK0060634707	85	293.3	DKK	24930.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:46:33	XCSE	000463809	B	DK0060634707	888	292.9	DKK	260095.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:46:33	XCSE	000463805	B	DK0060634707	112	292.9	DKK	32804.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:46:33	XCSE	B000463813	B	DK0060634707	130	292.6	DKK	38038
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:48:02	XCSE	B000465538	B	DK0060634707	59	291.5	DKK	17198.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:49:26	XCSE	B000467768	B	DK0060634707	44	292.5	DKK	12870
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:49:39	XCSE	B000467940	B	DK0060634707	76	292.5	DKK	22230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:52:39	XCSE	B000472309	B	DK0060634707	22	293.4	DKK	6454.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:52:39	XCSE	B000472323	B	DK0060634707	2	293.4	DKK	586.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:52:39	XCSE	B000472311	B	DK0060634707	57	293.4	DKK	16723.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:52:39	XCSE	B000472310	B	DK0060634707	15	293.4	DKK	4401
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:53:00	XCSE	B000472619	B	DK0060634707	61	293.8	DKK	17921.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:53:00	XCSE	B000472620	B	DK0060634707	85	293.8	DKK	24973
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:53:00	XCSE	B000472621	B	DK0060634707	142	293.8	DKK	41719.6