

Share repurchase specification



Period from 24.09.2018 to 30.09.2018

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	529900ODI3047E2LIV03	24.09.2018	09:09:08	XCSE	B000033481	B	DK0060634707	26	539.5	DKK	14027
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:16:48	XCSE	B000045798	B	DK0060634707	39	543.5	DKK	21196.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:19:55	XCSE	B000050410	B	DK0060634707	23	542.5	DKK	12477.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:23:11	XCSE	B000054246	B	DK0060634707	28	540.5	DKK	15134
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:45:08	XCSE	B000080755	B	DK0060634707	36	540	DKK	19440
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:46:23	XCSE	B000082073	B	DK0060634707	6	539.5	DKK	3237
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:48:28	XCSE	B000084270	B	DK0060634707	59	539.5	DKK	31830.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:51:10	XCSE	B000087352	B	DK0060634707	5	538.5	DKK	2692.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	09:58:13	XCSE	B000094949	B	DK0060634707	27	539	DKK	14553
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	10:02:05	XCSE	B000099538	B	DK0060634707	45	538.5	DKK	24232.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	10:14:30	XCSE	B000114691	B	DK0060634707	57	538	DKK	30666
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	10:14:30	XCSE	B000114692	B	DK0060634707	7	538	DKK	3766
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	10:51:42	XCSE	B000151088	B	DK0060634707	62	536.5	DKK	33263
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	10:51:42	XCSE	B000151089	B	DK0060634707	2	536.5	DKK	1073
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	10:57:04	XCSE	B000155737	B	DK0060634707	43	536	DKK	23048
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	11:23:25	XCSE	B000179896	B	DK0060634707	55	535	DKK	29425
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	11:23:25	XCSE	B000179898	B	DK0060634707	63	535	DKK	33705
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	11:47:19	XCSE	B000200480	B	DK0060634707	39	535.5	DKK	20884.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	12:14:18	XCSE	B000221604	B	DK0060634707	43	532.5	DKK	22897.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	12:27:24	XCSE	B000231977	B	DK0060634707	44	535	DKK	23540
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	12:58:39	XCSE	B000251470	B	DK0060634707	51	535.5	DKK	27310.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	13:11:38	XCSE	B000260776	B	DK0060634707	1	535	DKK	535
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	13:11:38	XCSE	B000260777	B	DK0060634707	42	535	DKK	22470
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	13:17:46	XCSE	B000265411	B	DK0060634707	41	535.5	DKK	21955.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	13:39:49	XCSE	B000279441	B	DK0060634707	2	535.5	DKK	1071
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	13:43:17	XCSE	B000281839	B	DK0060634707	33	535.5	DKK	17671.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	13:56:29	XCSE	B000290510	B	DK0060634707	49	535.5	DKK	26239.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	14:12:35	XCSE	B000301648	B	DK0060634707	62	534.5	DKK	33139
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	14:40:04	XCSE	B000320880	B	DK0060634707	11	534.5	DKK	5879.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	14:45:22	XCSE	B000324980	B	DK0060634707	29	534.5	DKK	15500.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	14:56:48	XCSE	B000324980	B	DK0060634707	29	534.5	DKK	15500.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	15:08:23	XCSE	B000345841	B	DK0060634707	48	533.5	DKK	25608
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	15:08:23	XCSE	B000345842	B	DK0060634707	4	533.5	DKK	2134
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	15:40:33	XCSE	B000378605	B	DK0060634707	46	532.5	DKK	24495
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	15:55:28	XCSE	B000393818	B	DK0060634707	13	534.5	DKK	6948.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	15:55:28	XCSE	B000393819	B	DK0060634707	46	534.5	DKK	24587
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:08:17	XCSE	B000407877	B	DK0060634707	65	534.5	DKK	34742.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:21:25	XCSE	B000422229	B	DK0060634707	64	536	DKK	34304
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:37:42	XCSE	B000440753	B	DK0060634707	67	534	DKK	35778
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:51:06	XCSE	000460354	B	DK0060634707	125	532.5	DKK	66562.5

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:51:06	XCSE	000460355	B	DK0060634707	107	532.5	DKK	56977.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:51:41	XCSE	000461102	B	DK0060634707	10	532.5	DKK	5325
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:51:56	XCSE	000461370	B	DK0060634707	221	532.5	DKK	117682.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:52:36	XCSE	000462238	B	DK0060634707	50	532.5	DKK	26625
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:52:39	XCSE	000462300	B	DK0060634707	51	532.5	DKK	27157.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:53:07	XCSE	B000462992	B	DK0060634707	59	533	DKK	31447
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:53:07	XCSE	B000462993	B	DK0060634707	10	533	DKK	5330
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:53:07	XCSE	B000462994	B	DK0060634707	19	533	DKK	10127
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:53:24	XCSE	000463372	B	DK0060634707	92	532.5	DKK	48990
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.09.2018	16:54:00	XCSE	000464110	B	DK0060634707	23	532.5	DKK	12247.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	09:04:10	XCSE	B000019322	B	DK0060634707	100	537	DKK	53700
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	09:11:07	XCSE	B000033081	B	DK0060634707	38	538.5	DKK	20463
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	09:20:04	XCSE	B000045177	B	DK0060634707	37	535	DKK	19795
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	09:34:57	XCSE	B000062475	B	DK0060634707	78	536	DKK	41808
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	09:37:37	XCSE	B000065805	B	DK0060634707	38	536	DKK	20368
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	09:44:04	XCSE	B000074355	B	DK0060634707	35	536	DKK	18760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	09:49:04	XCSE	B000080570	B	DK0060634707	39	535.5	DKK	20884.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	10:16:52	XCSE	B000109996	B	DK0060634707	78	535.5	DKK	41769
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	10:21:47	XCSE	B000114402	B	DK0060634707	54	536	DKK	28944
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	10:42:23	XCSE	B000135178	B	DK0060634707	45	535.5	DKK	24097.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	10:58:58	XCSE	B000109996	B	DK0060634707	78	535.5	DKK	41769
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	11:10:32	XCSE	B000162730	B	DK0060634707	68	535	DKK	36380
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	11:26:56	XCSE	B000177092	B	DK0060634707	77	535.5	DKK	41233.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	11:54:25	XCSE	B000200649	B	DK0060634707	38	535	DKK	20330
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	12:06:22	XCSE	B000210638	B	DK0060634707	54	534.5	DKK	28863
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	12:36:30	XCSE	B000235351	B	DK0060634707	61	534	DKK	32574
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	12:45:02	XCSE	B000243041	B	DK0060634707	47	534	DKK	25098
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	13:35:00	XCSE	B000282339	B	DK0060634707	39	534.5	DKK	20845.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	13:36:33	XCSE	B000284418	B	DK0060634707	17	534	DKK	9078
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	13:36:33	XCSE	B000284419	B	DK0060634707	38	534	DKK	20292
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	14:08:31	XCSE	B000310818	B	DK0060634707	7	533.5	DKK	3734.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	14:08:31	XCSE	B000310819	B	DK0060634707	35	533.5	DKK	18672.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	14:08:31	XCSE	B000310826	B	DK0060634707	56	533.5	DKK	29876
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	14:22:35	XCSE	B000321674	B	DK0060634707	47	534.5	DKK	25121.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	14:24:40	XCSE	B000323072	B	DK0060634707	27	535	DKK	14445
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	14:37:09	XCSE	B000321674	B	DK0060634707	47	534.5	DKK	25121.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	14:51:00	XCSE	B000344744	B	DK0060634707	34	534	DKK	18156
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	15:22:48	XCSE	B000374652	B	DK0060634707	9	534.5	DKK	4810.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	15:22:48	XCSE	B000374653	B	DK0060634707	52	534.5	DKK	27794
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	15:30:26	XCSE	000382766	B	DK0060634707	233	534	DKK	124422

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	15:30:26	XCSE	000382774	B	DK0060634707	767	534	DKK	409578
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	15:48:04	XCSE	B000403029	B	DK0060634707	56	534.5	DKK	29932
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	16:05:03	XCSE	B000423257	B	DK0060634707	72	535	DKK	38520
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	16:18:25	XCSE	B000439881	B	DK0060634707	79	535	DKK	42265
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	16:34:47	XCSE	B000162730	B	DK0060634707	68	535	DKK	36380
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	16:34:47	XCSE	B000461730	B	DK0060634707	7	535	DKK	3745
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	16:46:25	XCSE	B000476423	B	DK0060634707	79	534.5	DKK	42225.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.09.2018	16:52:02	XCSE	B000484438	B	DK0060634707	87	534.5	DKK	46501.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	09:02:10	XCSE	B000017486	B	DK0060634707	110	533	DKK	58630
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	09:11:31	XCSE	B000040182	B	DK0060634707	50	533.5	DKK	26675
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	09:12:29	XCSE	B000042388	B	DK0060634707	65	532.5	DKK	34612.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	09:20:21	XCSE	B000057199	B	DK0060634707	77	533	DKK	41041
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	09:38:20	XCSE	B000084038	B	DK0060634707	62	531.5	DKK	32953
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	09:38:20	XCSE	B000084039	B	DK0060634707	140	531.5	DKK	74410
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	09:43:37	XCSE	B000090791	B	DK0060634707	70	531	DKK	37170
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	10:02:31	XCSE	B000115677	B	DK0060634707	87	531	DKK	46197
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	10:18:39	XCSE	B000134870	B	DK0060634707	110	530.5	DKK	58355
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	10:41:22	XCSE	B000159633	B	DK0060634707	88	529.5	DKK	46596
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	10:41:22	XCSE	B000159637	B	DK0060634707	95	529.5	DKK	50302.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	11:05:21	XCSE	B000183526	B	DK0060634707	120	530.5	DKK	63660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	11:14:41	XCSE	B000192670	B	DK0060634707	100	529.5	DKK	52950
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	11:34:43	XCSE	B000211298	B	DK0060634707	97	528.5	DKK	51264.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	11:57:13	XCSE	B000229943	B	DK0060634707	84	529.5	DKK	44478
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	12:17:56	XCSE	B000248159	B	DK0060634707	75	530	DKK	39750
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	12:40:03	XCSE	B000272055	B	DK0060634707	120	529	DKK	63480
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	12:58:49	XCSE	B000287843	B	DK0060634707	6	529	DKK	3174
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	12:58:49	XCSE	B000287844	B	DK0060634707	57	529	DKK	30153
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	13:19:48	XCSE	B000304872	B	DK0060634707	92	529	DKK	48668
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	13:32:52	XCSE	B000316093	B	DK0060634707	72	529	DKK	38088
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	13:48:12	XCSE	B000331215	B	DK0060634707	24	527.5	DKK	12660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	13:48:12	XCSE	B000331218	B	DK0060634707	59	527.5	DKK	31122.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	14:20:11	XCSE	B000364534	B	DK0060634707	5	528	DKK	2640
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	14:20:11	XCSE	B000364535	B	DK0060634707	48	528	DKK	25344
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	14:39:27	XCSE	B000383144	B	DK0060634707	10	528	DKK	5280
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	14:42:09	XCSE	B000385610	B	DK0060634707	13	528	DKK	6864
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	14:42:09	XCSE	B000385617	B	DK0060634707	47	528	DKK	24816
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	14:42:09	XCSE	B000385623	B	DK0060634707	5	528	DKK	2640
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	14:42:09	XCSE	B000385624	B	DK0060634707	17	528	DKK	8976
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	16:24:46	XCSE	000503388	B	DK0060634707	82	529	DKK	43378
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	16:24:46	XCSE	000503389	B	DK0060634707	251	529	DKK	132779

Share repurchase specification



Period from 24.09.2018 to 30.09.2018

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	529900ODI3047E2LIV03	28.09.2018	16:24:46	XCSE	000503393	B	DK0060634707	454	529	DKK	240166
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	16:24:46	XCSE	000503394	B	DK0060634707	125	529	DKK	66125
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.09.2018	16:24:46	XCSE	000503395	B	DK0060634707	88	529	DKK	46552