



Share buy-back Program

May 9, 2022

COMPANY ANNOUNCEMENT NO 23/2022 – 9 MAY 2022

On 1 March 2022, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 5/2022 of 1 March 2022. The program is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the Market Abuse Regulation - MAR) and the resulting delegated legislation. The share buy-back program is expected to be realized in the period from 2 March 2022 to 30 June 2022. The total share buy-back in the period will not exceed a market price of DKK 300 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	259,801	627.29	162,970,771.59
2 May 2022	10,000	610.06	6,100,560.00
3 May 2022	15,000	606.85	9,102,759.80
4 May 2022	9,741	596.06	5,806,244.60
5 May 2022	10,000	603.59	6,035,880.20
6 May 2022	14,962	577.62	8,642,282.40
Accumulated under the program	319,504	621.77	198,658,498.59

With the transactions stated above Royal Unibrew owns a total of 1,200,378 shares, corresponding to 2.5% of the share capital. The total amount of shares in the company is 48,800,000, including treasury shares.

For further information on this Announcement:

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Attachments

- [Fond-RU-23-2022-uk](#)
- [Encl. Company Announcement-09052022-PUBLIC_sbb ROYAL UNIBREW](#)