



Share buy-back Program

June 13, 2022

COMPANY ANNOUNCEMENT NO 32/2022 – 13 JUNE 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	417,504	613.02	255,937,766.89
7 June 2022	5,000	595.87	2,979,372.50
8 June 2022	4,750	603.75	2,867,805.80
9 June 2022	4,000	609.93	2,439,739.20
10 June 2022	6,000	599.35	3,596,072.00
Accumulated under the program	437,254	612.51	267,820,756.39

With the transactions stated above Royal Unibrew owns a total of 523,871 shares, corresponding to 1.0% of the share capital. The total amount of shares in the company is 50,200,000, including treasury shares.

For further information on this Announcement:

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Attachments

- [Fond-RU-32-2022-uk](#)
- [Encl. Company Announcement-13062022-PUBLIC_sbb ROYAL UNIBREW](#)