



Share buy-back Programme

July 9, 2018

COMPANY ANNOUNCEMENT NO 43/2018 – 9 JULY 2018

On 6 March 2018, Royal Unibrew initiated a share buy-back programme, cf. company announcement no. 15/2018 of 6 March 2018. The programme 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 programme is expected to be realised in the period from 7 March 2018 to 22 February 2019. The total share buy-back in the period will not exceed a market price of DKK 400 million.

The following transactions have been made under the programme:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	482,962	422.51	204,056,686.41
2 July 2018	3,500	502.89	1,760,099.95
3 July 2018	6,059	504.51	3,056,846.08
4 July 2018	4,587	507.75	2,329,041.91
5 July 2018	9,206	502.30	4,624,188.53
6 July 2018	12,303	508.85	6,260,342.18
Accumulated under the programme	518,617	428.22	222,087,205.06

With the transactions stated above Royal Unibrew owns a total of 644,564 shares, corresponding to 1.3% of the share capital. The total amount of shares in the company is 51,000,000, including treasury shares.

Please direct any queries to me at tel. +45 29 23 00 44.

Yours sincerely
Royal Unibrew A/S

Lars Jensen
CFO

Encl.

Attachments

- [Fond-RU-43-2018-uk](#)
- [Encl. Company Announcement 09072018-PUBLIC_sbb_ROYAL_UNIBREW](#)