



Share buy-back Programme

August 13, 2018

COMPANY ANNOUNCEMENT NO 49/2018 – 13 AUGUST 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	617,979	445.10	275,061,126.89
6 August 2018	1,312	559.00	733,408.00
7 August 2018	2,500	557.30	1,393,250.00
8 August 2018	2,000	556.25	1,112,500.00
9 August 2018	0		0.00
10 August 2018	1,748	554.50	969,273.52
Accumulated under the programme	625,539	446.45	279,269,558.41

With the transactions stated above Royal Unibrew owns a total of 751,486 shares, corresponding to 1.5 % of the share capital. The total amount of shares in the company is 51,000,000, including treasury shares.

For further information on this Announcement:

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Encl.

Attachments

- [Fond-RU-49-2018-uk](#)
- [Encl. Company Announcement 13082018-PUBLIC_sbb_ROYAL_UNIBREW](#)