



Share buy-back Programme

August 20, 2018

COMPANY ANNOUNCEMENT NO 50/2018 – 20 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	625,539	446.45	279,269,558.41
13 August 2018	407	553.91	225,439.50
14 August 2018	2,000	560.00	1,120,000.00
15 August 2018	3,500	552.79	1,934,749.95
16 August 2018	1,500	553.67	830,500.05
17 August 2018	0		0.00
Accumulated under the programme	632,946	447.72	283,380,247.90

With the transactions stated above Royal Unibrew owns a total of 758,893 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-50-2018-uk](#)
- [Encl. Company Announcement 20082018-PUBLIC_sbb ROYAL UNIBREW](#)