



Share buy-back Programme

September 3, 2018

COMPANY ANNOUNCEMENT NO 53/2018 – 3 SEPTEMBER 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	645,877	449.83	290,535,819.56
27 August 2018	3,000	540.42	1,621,250.10
28 August 2018	2,266	560.39	1,269,832.41
29 August 2018	8,263	533.01	4,404,241.80
30 August 2018	1,000	545.00	545,000.00
31 August 2018	0		0.00
Accumulated under the programme	660,406	451.81	298,376,143.87

With the transactions stated above Royal Unibrew owns a total of 786,353 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-53-2018-uk](#)
- [Encl. Company Announcement 03092018-PUBLIC_sbb ROYAL UNIBREW](#)