



Share buy-back Programme

November 12, 2018

COMPANY ANNOUNCEMENT NO 63/2018 – 12 NOVEMBER 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	743,695	459.07	341,404,771.06
5 November 2018	2,615	467.36	1,222,153.98
6 November 2018	0		0.00
7 November 2018	2,087	474.53	990,337.43
8 November 2018	568	480.06	272,671.98
9 November 2018	0		0.00
Accumulated under the programme	748,965	459.15	343,889,934.45

With the transactions stated above Royal Unibrew owns a total of 874.912 shares, corresponding to 1.7 % 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-63-2018-uk](#)
- [Encl. Company Announcement-12112018-PUBLIC_sbb ROYAL UNIBREW](#)