



## Share buy-back Program

March 18, 2019

COMPANY ANNOUNCEMENT NO 10/2019 – 18 MARTS 2019

On 6 March 2019, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 9/2019 of 6 March 2019. The program 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 program is expected to be realised in the period from 7 March 2019 to 31 October 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 program:

|                                      | Number of<br>Shares | Average purchase price | Transaction value, DKK |
|--------------------------------------|---------------------|------------------------|------------------------|
| Accumulated, last announcement       | 0                   | -                      | 0                      |
| 7 March 2019                         | 7,000               | 517.55                 | 3,622,854.20           |
| 8 March 2019                         | 500                 | 513.75                 | 256,875.00             |
| 11 March 2019                        | 7,000               | 503.53                 | 3,524,700.20           |
| 12 March 2019                        | 5,000               | 496.72                 | 2,483,600.00           |
| 13 March 2019                        | 2,500               | 495.11                 | 1,237,780.00           |
| 14 March 2019                        | 2,000               | 488.80                 | 977,600.00             |
| 15 March 2019                        | 2,000               | 500.76                 | 1,001,519.60           |
| <b>Accumulated under the program</b> | <b>26,000</b>       | <b>504.04</b>          | <b>13,104,929.00</b>   |

With the transactions stated above Royal Unibrew owns a total of 1,019,509 shares, corresponding to 2% 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:*

Lars Jensen, CFO, tel (+45) 29 23 00 44

[www.royalunibrew.com](http://www.royalunibrew.com)

Encl.

### Attachments

- [Fond-RU-10-2019-uk](#)
- [Encl. Company Announcement-18032019-PUBLIC\\_sbb ROYAL UNIBREW](#)