



## Share buy-back Program

April 1, 2019

COMPANY ANNOUNCEMENT NO 13/2019 – 1 APRIL 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 Shares | Average purchase price | Transaction value, DKK |
|--------------------------------------|------------------|------------------------|------------------------|
| Accumulated, last announcement       | 61,621           | 496.06                 | 30,567,899.08          |
| 25 March 2019                        | 7,500            | 473.03                 | 3,547,687.50           |
| 26 March 2019                        | 2,500            | 473.47                 | 1,183,674.50           |
| 27 March 2019                        | 5,000            | 474.42                 | 2,372,116.50           |
| 28 March 2019                        | 4,000            | 488.70                 | 1,954,800.00           |
| 29 March 2019                        | 2,000            | 487.88                 | 975,750.00             |
| <b>Accumulated under the program</b> | <b>82,621</b>    | <b>491.42</b>          | <b>40,601,927.58</b>   |

With the transactions stated above Royal Unibrew owns a total of 1,076,130 shares, corresponding to 2.1% 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-13-2019-uk](#)
- [Encl. Company Announcement-01042019-PUBLIC\\_sbb ROYAL UNIBREW](#)