



## Share buy-back Program

April 15, 2019

COMPANY ANNOUNCEMENT NO 15/2019 – 15 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:

	<b>Number of Shares</b>	<b>Average purchase price</b>	<b>Transaction value, DKK</b>
Accumulated, last announcement	<b>100,020</b>	<b>491.44</b>	<b>49,154,063.40</b>
8 April 2019	9,000	488.26	4,394,337.30
9 April 2019	4,000	482.94	1,931,765.20
10 April 2019	10,000	485.10	4,850,973.00
11 April 2019	10,000	486.10	4,861,032.00
12 April 2019	6,000	484.66	2,907,943.80
<b>Accumulated under the program</b>	<b>139,020</b>	<b>489.86</b>	<b>68,100,114.70</b>

With the transactions stated above Royal Unibrew owns a total of 1,132,529 shares, corresponding to 2.2% 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:*

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Encl.

### Attachments

- [Fond-RU-15-2019-uk](#)
- [Encl. Company Announcement-15042019-PUBLIC\\_sbb\\_ROYAL\\_UNIBREW](#)