



## Share buy-back Program

May 20, 2019

COMPANY ANNOUNCEMENT NO 22/2019 – 20 MAY 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	<b>257,126</b>	<b>487.69</b>	<b>125,397,274.56</b>
13 May 2019	6,500	487.28	3,167,322.60
14 May 2019	6,000	484.60	2,907,625.80
15 May 2019	6,700	490.00	3,282,988.61
16 May 2019	2,500	491.60	1,229,000.00
<b>Accumulated under the program</b>	<b>278,826</b>	<b>487.70</b>	<b>135,984,211.57</b>

With the transactions stated above Royal Unibrew owns a total of 1.272.335 shares, corresponding to 2.5% 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-22-2019-uk](#)
- [Encl. Company Announcement-20052019-PUBLIC\\_sbb ROYAL UNIBREW](#)