



## Share buy-back Program

June 17, 2019

COMPANY ANNOUNCEMENT NO 28/2019 – 17 JUNE 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>364,441</b>	<b>486.71</b>	<b>177,377,158.31</b>
11 June 2019	3,799	477.24	1,813,028.30
12 June 2019	2,581	479.95	1,238,755.60
13 June 2019	8,400	481.09	4,041,160.20
14 June 2019	12,681	474.83	6,021,262.17
<b>Accumulated under the program</b>	<b>391,902</b>	<b>486.07</b>	<b>190,491,364.57</b>

With the transactions stated above Royal Unibrew owns a total of 485,411 shares, corresponding to 1.0% of the share capital. The total amount of shares in the company is 50,100,000, including treasury shares.

*For further information on this Announcement:*

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Encl.

### Attachments

- [Fond-RU-28-2019-uk](#)
- [Encl. Company Announcement-17062019-PUBLIC\\_sbb ROYAL UNIBREW](#)