



Share buy-back Program

July 8, 2019

COMPANY ANNOUNCEMENT NO 31/2019 – 8 JULY 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	465,313	484.76	225,564,196.12
1 July 2019	2,400	486.57	1,167,779.28
2 July 2019	3,670	490.25	1,799,234.38
3 July 2019	5,000	505.15	2,525,742.00
4 July 2019	7,500	501.11	3,758,352.00
5 July 2019	5,500	496.94	2,733,157.35
Accumulated under the program	489,383	485.40	237,548,461.13

With the transactions stated above Royal Unibrew owns a total of 582,892 shares, corresponding to 1.2% 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-31-2019-uk](#)
- [Encl. Company Announcement-08072019-PUBLIC_sbb ROYAL UNIBREW](#)