



Share buy-back Program

September 9, 2019

COMPANY ANNOUNCEMENT NO 42/2019 – 9 SEPTEMBER 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	599,899	486.85	294,280,658.89
2 September 2019	8,000	583.04	4,664,340.00
3 September 2019	2,168	586.36	1,271,233.90
4 September 2019	5,000	584.45	2,922,257.00
5 September 2019	1,000	582.40	582,397.40
6 September 2019	10,078	577.69	5,821,956.80
Accumulated under the program	626,145	494.36	309,542,843.99

With the transactions stated above Royal Unibrew owns a total of 719,654 shares, corresponding to 1.4% 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:

Lars Jensen, CFO, tel (+45) 29 23 00 44

www.royalunibrew.com

Encl.

Attachments

- [Fond-RU-42-2019-uk](#)
- [Encl. Company Announcement-09092019-PUBLIC_sbb ROYAL UNIBREW](#)