



## Share buy-back Program

September 23, 2019

COMPANY ANNOUNCEMENT NO 44/2019 – 23 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	<b>640,809</b>	<b>495.67</b>	<b>317,631.592,53</b>
16 September 2019	3,000	537.76	1,613,274.90
17 September 2019	1,971	543.05	1,070,347.81
18 September 2019	1,750	538.95	943,170.03
19 September 2019	8,200	537.66	4,408,802.98
20 September 2019	7,600	538.74	4,094,430.84
<b>Accumulated under the program</b>	<b>663,330</b>	<b>497.13</b>	<b>329,761,619.08</b>

With the transactions stated above Royal Unibrew owns a total of 756,839 shares, corresponding to 1.5% 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-44-2019-uk](#)
- [Encl. Company Announcement-23092019-PUBLIC\\_sbb ROYAL UNIBREW](#)