



## Share buy-back Program

September 30, 2019

COMPANY ANNOUNCEMENT NO 45/2019 – 30 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>663,330</b>	<b>497.13</b>	<b>329,761,619.08</b>
23 September 2019	2,000	538.76	1,077,524.20
24 September 2019	1,300	542.01	704,614.56
25 September 2019	5,467	545.75	2,983,630.01
26 September 2019	1,250	552.83	691,042.63
27 September 2019	3,607	555.64	2,004,180.85
<b>Accumulated under the program</b>	<b>676,954</b>	<b>498.15</b>	<b>337,222,611.33</b>

With the transactions stated above Royal Unibrew owns a total of 770,463 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-45-2019-uk](#)
- [Encl. Company Announcement-30092019-PUBLIC\\_sbb ROYAL UNIBREW](#)