



## Share buy-back Program

October 21, 2019

COMPANY ANNOUNCEMENT NO 48/2019 – 21 OKTOBER 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>736,211</b>	<b>503.21</b>	<b>370,466,288.76</b>
14 October 2019	5,000	555.43	2,777,134.00
15 October 2019	10,000	557.71	5,577,052.00
16 October 2019	9,663	550.02	5,314,826.83
17 October 2019	3,000	547.59	1,642,762.50
18 October 2019	3,722	546.29	2,033,306.27
<b>Accumulated under the program</b>	<b>767,596</b>	<b>508.64</b>	<b>387,811,370.36</b>

With the transactions stated above Royal Unibrew owns a total of 861,105 shares, corresponding to 1.7% 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](http://www.royalunibrew.com)

Encl.

### Attachments

- [Fond-RU-48-2019-uk](#)
- [Encl. Company Announcement-21102019-PUBLIC\\_sbb ROYAL UNIBREW](#)