



## Share buy-back Program

November 9, 2020

COMPANY ANNOUNCEMENT NO 35/2020 – 9 NOVEMBER 2020

On 25 September 2020, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 29/2020 of 25 September 2020. 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 realized in the period from 25 September 2020 to 30 December 2020. The total share buy-back in the period will not exceed a market price of DKK 200 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	<b>250,856</b>	<b>647.67</b>	<b>162,470,700.31</b>
2 November 2020	5,961	626.19	3,732,743.03
3 November 2020	6,000	635.09	3,810,514.20
4 November 2020	3,597	642.78	2,312,087.93
5 November 2020	6,000	662.27	3,973,631.40
6 November 2020	5,409	662.16	3,581,633.18
<b>Accumulated under the program</b>	<b>277,823</b>	<b>647.47</b>	<b>179,881,310.05</b>

With the transactions stated above Royal Unibrew owns a total of 453,526 shares, corresponding to 0.9% of the share capital. The total amount of shares in the company is 49,350,000, including treasury shares.

*For further information on this Announcement:*

CFO Lars Vestergaard, tel (+45) 30 93 18 08

[www.royalunibrew.com](http://www.royalunibrew.com)

### Attachments

- [Fond-RU-35-2020-uk](#)
- [Encl. Company Announcement-09112020-PUBLIC\\_sbb ROYAL UNIBREW](#)