



Share buy-back Program

November 23, 2020

COMPANY ANNOUNCEMENT NO 40/2020 – 23 NOVEMBER 2020

On 17 November 2020, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 38/2020 of 17 November 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 18 November 2020 to 29 January 2021. 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	0	-	-
18 November 2020	8,000	704.68	5,637,416.80
19 November 2020	8,000	691.38	5,531,053.60
20 November 2020	5,966	679.05	4,051,221.85
Accumulated under the program	21,966	692.88	15,219,692.25

With the transactions stated above Royal Unibrew owns a total of 504,461 shares, corresponding to 1% 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:

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Attachments

- [Fond-RU-40-2020-uk](#)
- [Encl. Company Announcement-23112020-PUBLIC_sbb_ROYAL_UNIBREW](#)