



## Share buy-back Program

March 8, 2021

COMPANY ANNOUNCEMENT NO 11/2021 – 8 MARCH 2021

On 3 March 2021, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 9/2021 of 3 March 2021. 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 4 March 2021 to 30 June 2021. The total share buy-back in the period will not exceed a market price of DKK 250 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	0	-	-
4 March 2021	3,450	622.53	2,147,724.02
5 March 2021	1,793	643.80	1,154,325.15
<b>Accumulated under the program</b>	<b>5,243</b>	<b>629.80</b>	<b>3,302,049.17</b>

With the transactions stated above Royal Unibrew owns a total of 772,683 shares, corresponding to 1.6% 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-11-2021-uk](#)
- [Encl. Company Announcement-08032021-PUBLIC\\_sbb\\_ROYAL\\_UNIBREW](#)