



Share buy-back Program

March 22, 2021

COMPANY ANNOUNCEMENT NO 13/2021 – 22 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	26,972	652.18	17,590,617.73
15 March 2021	5,000	666.93	3,334,669.00
16 March 2021	10,556	666.27	7,033,095.45
17 March 2021	8,000	660.52	5,284,187.20
18 March 2021	1,682	653.39	1,099,008.04
19 March 2021	2,838	654.84	1,858,433.37
Accumulated under the program	55,048	657.61	36,200,010.78

With the transactions stated above Royal Unibrew owns a total of 822,488 shares, corresponding to 1.7% 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-13-2021-uk](#)
- [Encl. Company Announcement-22032021-PUBLIC_sbb ROYAL UNIBREW](#)