



Share buy-back Program

April 19, 2021

COMPANY ANNOUNCEMENT NO 19/2021 – 19 APRIL 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	108,911	664.77	72,400,942.47
12 April 2021	8,000	692.95	5,543,600.00
13 April 2021	6,451	695.97	4,489,694.08
14 April 2021	6,375	699.84	4,461,474.90
15 April 2021	1,420	707.88	1,005,191.59
16 April 2021	1,574	719.05	1,131,778.25
Accumulated under the program	132,731	670.78	89,032,681.29

With the transactions stated above Royal Unibrew owns a total of 900,171 shares, corresponding to 1.8% 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-19-2021-uk](#)
- [Encl. Company Announcement-19042021-PUBLIC_sbb ROYAL UNIBREW](#)