



## Share buy-back Program

May 31, 2021

COMPANY ANNOUNCEMENT NO 27/2021 – 31 MAY 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	<b>232,680</b>	<b>708.13</b>	<b>164,767,850.46</b>
25 May 2021	4,000	795.94	3,183,773.60
26 May 2021	4,000	796.71	3,186,841.20
27 May 2021	4,000	794.77	3,179,076.80
28 May 2021	4,000	788.55	3,154,193.60
<b>Accumulated under the program</b>	<b>248,680</b>	<b>713.66</b>	<b>177,471,735.66</b>

With the transactions stated above Royal Unibrew owns a total of 1,016,120 shares, corresponding to 2.1% 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-27-2021-uk](#)
- [Encl. Company Announcement-31052021-PUBLIC\\_sbb ROYAL UNIBREW](#)