



## Share buy-back Program

June 7, 2021

COMPANY ANNOUNCEMENT NO 30/2021 – 7 JUNI 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>248,680</b>	<b>713.66</b>	<b>177,471,735.66</b>
31 May 2021	4,000	790.64	3,162,572.00
1 June 2021	4,000	789.41	3,157,639.60
2 June 2021	4,000	789.88	3,159,509.20
3 June 2021	4,000	782.14	3,128,576.00
4 June 2021	4,000	783.24	3,132,941.20
<b>Accumulated under the program</b>	<b>268,680</b>	<b>719.12</b>	<b>193,212,973.66</b>

With the transactions stated above Royal Unibrew owns a total of 1,036,120 shares, corresponding to 2.1% of the share capital. The total amount of shares in the company is 48,800,000, including treasury shares.

*For further information on this Announcement:*

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### Attachments

- [Fond-RU-30-2021-uk](#)
- [Encl. Company Announcement-07062021-PUBLIC\\_sbb ROYAL UNIBREW](#)