



## Share buy-back Program

June 21, 2021

COMPANY ANNOUNCEMENT NO 33/2021 – 21 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>286,941</b>	<b>723.86</b>	<b>207,706,497.20</b>
14 June 2021	4,000	801.32	3,205,264.80
15 June 2021	4,000	801.85	3,207,409.20
16 June 2021	3,300	801.43	2,644,717.68
17 June 2021	4,000	790.64	3,162,564.00
18 June 2021	4,000	792.03	3,168,136.80
<b>Accumulated under the program</b>	<b>306,241</b>	<b>728.49</b>	<b>223,094,589.68</b>

With the transactions stated above Royal Unibrew owns a total of 523,681 shares, corresponding to 1.1% 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-33-2021-uk](#)
- [Encl. Company Announcement-21062021-PUBLIC\\_sbb ROYAL UNIBREW](#)