



## Share buy-back Program completed

June 29, 2021

COMPANY ANNOUNCEMENT NO 35/2021 – 29 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	334,247	734.22	245,411,638.13
28 June 2021	5,612	804.22	4,513,268.61
<b>Accumulated under the program</b>	<b>339,859</b>	<b>735.38</b>	<b>249,924,906.74</b>

Royal Unibrew's accumulated share buy-back from 4 March 2021 to 28 June 2021 amounts to 339.859 shares at a total cost of DKK 250 million. The announced share buy-back program has thus been completed.

The transactions stated above imply that Royal Unibrew A/S now owns a total of 557,299 treasury shares of a nominal value of DKK 2 each, 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-35-2021-uk - Share buy-back Program completed](#)
- [Encl. Company Announcement-29062021-PUBLIC\\_sbb\\_ROYAL\\_UNIBREW](#)